

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	18 174	37 260	28 240	46 041	35 891	28 577	99 309	105 466	111 689	
Infrastructure - Road Transport		3 495	1 547	1 360	3 632	3 632	3 363	11 587	12 305	13 031	
Infrastructure - Electricity		309	490	14 437	2 989	2 989	3 286	8 244	8 755	9 272	
Infrastructure - Water		2 169	516	791	15 950	6 550	373	62 875	66 773	70 713	
Infrastructure - Sanitation		288	13 503	2 538	12 742	12 742	13 439	13 109	13 921	14 743	
Infrastructure - Other			6 234	2 649	2 620	1 850	976	487	517	548	
Infrastructure		6 261	22 290	21 776	37 933	27 763	21 437	96 302	102 272	108 306	
Community		5 318	26	2 146	1 040	930	3 853	1 847	1 962	2 077	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets		6 595	14 945	4 318	7 068	7 198	3 287	1 161	1 232	1 305	
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		3 495	1 547	1 360	3 632	3 632	3 363	11 587	12 305	13 031	
Infrastructure - Electricity		309	490	14 437	2 989	2 989	3 286	8 244	8 755	9 272	
Infrastructure - Water		2 169	516	791	15 950	6 550	373	62 875	66 773	70 713	
Infrastructure - Sanitation		288	13 503	2 538	12 742	12 742	13 439	13 109	13 921	14 743	
Infrastructure - Other		-	6 234	2 649	2 620	1 850	976	487	517	548	
Infrastructure		6 261	22 290	21 776	37 933	27 763	21 437	96 302	102 272	108 306	
Community		5 318	26	2 146	1 040	930	3 853	1 847	1 962	2 077	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural assets		6 595	14 945	4 318	7 068	7 198	3 287	1 161	1 232	1 305	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		18 174	37 260	28 240	46 041	35 891	28 577	99 309	105 466	111 689	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	13 960	12 012	11 825	3 550	3 550		225 151	239 111	253 218	
Infrastructure - Electricity		177 369	177 550	191 497	2 740	2 740		120 034	127 476	134 997	
Infrastructure - Water		138 503	136 851	137 126	15 950	15 950		293 776	311 990	330 398	
Infrastructure - Sanitation		288	13 503	2 538	10 012	10 012		152 450	161 902	171 454	
Infrastructure - Other		76 611	82 845	77 162	120	120		27 523	29 230	30 954	
Infrastructure		406 732	422 761	420 148	32 372	32 372	-	818 935	869 709	921 022	
Community		103 793	98 501	100 621	7 046	7 046		142 373	151 201	160 121	
Heritage assets		2 370	2 370	2 370							
Investment properties		212	200	188	211	211		87 236	92 644	98 110	
Other assets		156 550	137 795	126 727	2 252	2 252		245 768	261 006	276 405	
Agricultural assets											
Biological assets								659	700	741	
Intangibles		39	32	17	36	36		131	139	147	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		669 695	661 658	650 070	41 916	41 916	-	1 295 102	1 375 399	1 456 548	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		38 775	39 486	40 972	43 125	45 944		66 612	70 742	74 916	
Repairs and Maintenance by Asset Class	3	12 672	12 437	12 437	14 678	14 968	-	18 582	19 734	20 898	
Infrastructure - Road Transport					3 827	3 827		4 521	4 802	5 085	
Infrastructure - Electricity					1 919	1 919		2 554	2 712	2 872	
Infrastructure - Water					1 952	2 227		2 857	3 034	3 213	
Infrastructure - Sanitation					1 425	1 425		1 701	1 807	1 913	
Infrastructure - Other					724	1 024		1 227	1 303	1 380	
Infrastructure		-	-	-	9 847	10 422	-	12 860	13 658	14 464	
Community								1 305	1 385	1 467	
Heritage assets											
Investment properties											
Other assets	6,7	12 672	12 437	12 437	4 831	4 546		4 417	4 691	4 967	
TOTAL EXPENDITURE OTHER ITEMS		51 447	51 923	53 409	57 803	60 913	-	85 194	90 476	95 814	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		1.9%	1.9%	1.9%	35.0%	35.7%	0.0%	1.4%	1.4%	1.4%	
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	35.0%	36.0%	0.0%	1.0%	1.0%	1.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials							6 757				
Contracted Services							2 071				
Other expenditure					12 668	14 968	2 289				
Total Repairs and Maintenance Expenditure		-	-	-	12 668	14 968	11 117	-	-	-	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	26 879	38 692	37 118	24 053	19 325	17 901	27 556	28 603	31 426	
Infrastructure - Road Transport		6 220	11 092	2 474	1 000		5 470	2 871	13 833	14 396	
Infrastructure - Electricity		568	1 155	2 265	350	350	345		10 000	15 000	
Infrastructure - Water		6 998	3 779	3 295	3 130	3 230	2 721	700	400		
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 591	15 087			
Infrastructure - Other		302									
Infrastructure		22 782	28 061	24 484	8 763	7 196	12 127	18 658	24 233	29 396	
Community		3 017	8 308	2 872	8 500	5 530	984	2 925	270	650	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	762	1 390	1 290	685	235	5 640	140	1 700	
Infrastructure - Road Transport					450	450					
Infrastructure - Electricity								5 200			
Infrastructure - Water					100			100	100	100	
Infrastructure - Sanitation											
Infrastructure - Other			267								
Infrastructure		-	267	-	550	450	-	5 300	100	100	
Community										600	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		6 220	11 092	2 474	1 450	450	5 470	2 871	13 833	14 396	
Infrastructure - Electricity		568	1 155	2 265	350	350	345	5 200	10 000	15 000	
Infrastructure - Water		6 998	3 779	3 295	3 230	3 230	2 721	800	500	100	
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 591	15 087	-	-	
Infrastructure - Other		302	267	-	-	-	-	-	-	-	
Infrastructure		22 782	28 328	24 484	9 313	7 646	12 127	23 958	24 333	29 496	
Community		3 017	8 308	2 872	8 500	5 530	984	2 925	270	1 250	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		26 879	39 454	38 508	25 343	20 011	18 136	33 196	28 743	33 126	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	6 220	474 487	487 263	160 050	137 090		157 243	152 525	148 712	
Infrastructure - Electricity		568	1 155	2 782	257 477	129 519		148 558	144 101	140 498	
Infrastructure - Water		6 998	3 779	3 295	51 910	93 831		107 624	104 395	101 786	
Infrastructure - Sanitation		8 694	12 035	16 450	131 504	142 661		162 576	157 679	154 166	
Infrastructure - Other		302	105 532	89 574	41 595						
Infrastructure		22 782	596 988	599 364	642 536	503 101	-	576 000	558 701	545 163	
Community		3 017	8 308	2 872	9 121						
Heritage assets						458		458	458	458	
Investment properties			47 089	51 451	20 000	55 000		59 000	60 000	67 000	
Other assets											
Agricultural assets											
Biological assets											
Intangibles			16	12	20	20		800	800	1 000	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		26 879	655 693	665 322	693 762	651 667	-	636 258	619 959	613 621	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	36 537	31 584	33 231	36 802	35 199		35 189	37 300	39 538	
Repairs and Maintenance by Asset Class		3 147	2 873	3 336	4 226	4 946	-	4 880	5 172	5 483	
Infrastructure - Road Transport		585	544		700	700		780	827	876	
Infrastructure - Electricity		777	698		780	773		800	848	899	
Infrastructure - Water		234	256		390	387		387	410	434	
Infrastructure - Sanitation		30	69		35	55		100	106	112	
Infrastructure - Other											
Infrastructure		1 626	1 568	-	1 905	1 915	-	2 067	2 190	2 322	
Community		157	105								
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS	6,7	1 363	1 200	3 336	2 321	3 031		2 813	2 982	3 161	
TOTAL EXPENDITURE OTHER ITEMS		39 684	34 457	36 567	41 027	40 145	-	40 068	42 472	45 021	
% of capital exp on renewal of assets		0.0%	2.0%	3.7%	5.4%	3.5%	1.3%	20.5%	0.5%	5.4%	
Renewal of Existing Assets as % of deprecn		0.0%	2.4%	4.2%	3.5%	1.9%	0.0%	16.0%	0.4%	4.3%	
R&M as a % of PPE		11.7%	0.4%	0.5%	0.6%	0.8%	0.0%	0.8%	0.8%	0.9%	
Renewal and R&M as a % of PPE		12.0%	1.0%	1.0%	1.0%	1.0%	0.0%	2.0%	1.0%	1.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					4 226		3 465				
Contracted Services											
Other expenditure		3 147	2 873	3 336		4 946		4 880	5 172	5 483	
Total Repairs and Maintenance Expenditure		3 147	2 873	3 336	4 226	4 946	3 465	4 880	5 172	5 483	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	94 186	53 585	40 733	191 407	62 942	32 161	170 043	12 330	14 508
Infrastructure - Road Transport			17 290	8 224	14 682	1 201	13 742	1 252		
Infrastructure - Electricity		3 230	825	2 953	6 825	5 114		9 079	12 110	14 348
Infrastructure - Water		5 436	1 034	15 442	15 000	26 000	2 119	46 245		
Infrastructure - Sanitation		8 862	15 193	4 236	139 000	28 177	7 158	88 419		
Infrastructure - Other		16 312								
Infrastructure		33 840	34 342	30 854	175 507	60 492	23 019	144 996	12 110	14 348
Community		5 935	883	7 113	12 805		5 949	16 794		
Heritage assets			3 161	77						
Investment properties										
Other assets										
Agricultural assets	6	54 412	14 567	2 689	3 096	1 300	1 203	2 254	220	160
Biological assets										
Intangibles			631			1 150	1 990	6 000		
Total Renewal of Existing Assets	2	-	-	-	448	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6				448					
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	17 290	8 224	14 682	1 201	13 742	1 252	-	-
Infrastructure - Electricity		3 230	825	2 953	6 825	5 114	-	9 079	12 110	14 348
Infrastructure - Water		5 436	1 034	15 442	15 000	26 000	2 119	46 245	-	-
Infrastructure - Sanitation		8 862	15 193	4 236	139 000	28 177	7 158	88 419	-	-
Infrastructure - Other		16 312	-	-	-	-	-	-	-	-
Infrastructure		33 840	34 342	30 854	175 507	60 492	23 019	144 996	12 110	14 348
Community		5 935	883	7 113	12 805	-	5 949	16 794	-	-
Heritage assets		-	3 161	77	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	54 412	14 567	2 689	3 544	1 300	1 203	2 254	220	160
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	631	-	-	1 150	1 990	6 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		94 186	53 585	40 733	191 855	62 942	32 161	170 043	12 330	14 508
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			17 290	8 224	29 365	2 402		2 504		
Infrastructure - Electricity		3 230	825	2 953	9 805	10 228		18 158	24 220	28 696
Infrastructure - Water		5 436	1 034	15 442	318	52 000		92 490		
Infrastructure - Sanitation		8 862	15 193	4 236	139 000	56 354		176 838		
Infrastructure - Other		590 073			(1 497)					
Infrastructure		607 601	34 342	30 854	176 991	120 984	-	289 991	24 220	28 696
Community		5 935	118 853	223 893	16 696			33 588		
Heritage assets			3 161	77						
Investment properties		226 882	201 302	190 234	252 039					
Other assets	6	632 108	652 914	597 936	(1 830)	2 600		4 507	440	320
Agricultural assets		25 770	28 931							
Biological assets				29 008						
Intangibles		448	948	707	1 004	2 300		12 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 498 744	1 040 452	1 072 709	444 900	125 884	-	340 086	24 660	29 016
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	46 625	36 729	33 599	31 502			31 639	59 170	61 863
Repairs and Maintenance by Asset Class		18 721	12 777	10 136	23 657	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					23 657					
Infrastructure		-	-	-	23 657	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	18 721	12 777	10 136						
TOTAL EXPENDITURE OTHER ITEMS		65 346	49 506	43 735	55 159	-	-	31 639	59 170	61 863
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.2%	1.2%	0.9%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		18 721	12 777	10 136		23 657				
Other materials										
Contracted Services										
Other expenditure							25 325	25 887	27 686	29 406
Total Repairs and Maintenance Expenditure		18 721	12 777	10 136	-	23 657	25 325	25 887	27 686	29 406

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	46 633	57 823	64 571	36 737	31 642	30 500	37 285	62 925	55 752	
Infrastructure - Road Transport		2 788		9 509	1 000		2 348	21 451	10 400	7 265	
Infrastructure - Electricity					200			5 500	9 000	10 000	
Infrastructure - Water		1 996	5 010	8 193	11 525	1 000	9 478	3 640	3 481	16 972	
Infrastructure - Sanitation		39 158	40 246	41 644	14 038	23 363	4 945		305	510	
Infrastructure - Other			8 638				3 955	1 980	5 365		
Infrastructure		43 942	53 894	59 345	26 763	24 363	20 725	32 571	28 551	34 747	
Community			315	1 941	8 137	6 800	8 207	2 650	6 228	4 174	
Heritage assets											
Investment properties											
Other assets		2 373	3 483	3 286	1 837	470	1 568	2 063	28 146	16 831	
Agricultural assets											
Biological assets											
Intangibles		318	131			10					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		2 788	-	9 509	1 000	-	2 348	21 451	10 400	7 265	
Infrastructure - Electricity		-	-	-	200	-	-	5 500	9 000	10 000	
Infrastructure - Water		1 996	5 010	8 193	11 525	1 000	9 478	3 640	3 481	16 972	
Infrastructure - Sanitation		39 158	40 246	41 644	14 038	23 363	4 945	-	305	510	
Infrastructure - Other		-	8 638	-	-	-	3 955	1 980	5 365	-	
Infrastructure		43 942	53 894	59 345	26 763	24 363	20 725	32 571	28 551	34 747	
Community		-	315	1 941	8 137	6 800	8 207	2 650	6 228	4 174	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		2 373	3 483	3 286	1 837	470	1 568	2 063	28 146	16 831	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		318	131	-	-	10	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		46 633	57 823	64 571	36 737	31 642	30 500	37 285	62 925	55 752	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	142 622	159 041	157 194		8 266		21 451	10 400	7 265	
Infrastructure - Electricity		42 246	40 850	70 512		5 490		5 500	9 000	10 000	
Infrastructure - Water		69 963	61 647	53 065		35 577		3 640	3 481	16 972	
Infrastructure - Sanitation		48 666	100 969	108 145		51 601			305	510	
Infrastructure - Other		180 909	75 731	33 563		14 764		1 980	5 365		
Infrastructure		484 406	438 238	422 478	-	115 698	-	32 571	28 551	34 747	
Community		152 648	150 199	160 702		7 165		2 650	6 228	4 174	
Heritage assets											
Investment properties		36 559	158 469	190 641	38 570	13 035					
Other assets		18 930	19 157	18 946		22 865		2 063	28 146	16 831	
Agricultural assets											
Biological assets											
Intangibles		335	378	439	240	10					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		692 878	766 442	793 205	38 810	158 773	-	37 285	62 925	55 752	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	41 543	37 323	35 405	4 914	4 914		4 641	4 896	5 165	
Repairs and Maintenance by Asset Class		12 217	9 565	9 330	-	-	-	23 944	25 260	26 219	
Infrastructure - Road Transport		118	1 002	1 056				2 410	2 543	2 682	
Infrastructure - Electricity		2 176	1 287	1 185				3 218	3 394	3 581	
Infrastructure - Water		592	377	461				1 437	1 516	1 599	
Infrastructure - Sanitation		148	105	4 634				1 400	1 477	1 558	
Infrastructure - Other		868	2 024	(2 805)				710	749	679	
Infrastructure		3 904	4 794	4 531	-	-	-	9 174	9 679	10 100	
Community											
Heritage assets											
Investment properties											
Other assets	6,7	8 313	4 771	4 799				14 770	15 581	16 119	
TOTAL EXPENDITURE OTHER ITEMS		53 760	46 889	44 735	4 914	4 914	-	28 584	30 156	31 384	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		1.8%	1.2%	1.2%	0.0%	0.0%	0.0%	64.2%	40.1%	47.0%	
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	0.0%	0.0%	0.0%	64.0%	40.0%	47.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials							3 522				
Contracted Services											
Other expenditure							262				
Total Repairs and Maintenance Expenditure		-	-	-	-	-	3 784	-	-	-	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 898	7 186	9 471	21 445	7 728	1 950	20 637	-	-
Infrastructure - Road Transport								985		
Infrastructure - Electricity								300		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	1 285	-	-
Community							44			
Heritage assets										
Investment properties										
Other assets	6	3 846	7 186	9 471	20 615	6 898	1 906	19 102		
Agricultural assets										
Biological assets										
Intangibles		52			830	830		250		
Total Renewal of Existing Assets	2	12 587	21 378	33 950	23 620	26 120	34 637	32 160	39 838	46 083
Infrastructure - Road Transport		5 289		3 926	15 754	15 754	21 482	10 632	8 500	12 000
Infrastructure - Electricity				2 727	412	412	7 638	9 000	15 000	20 000
Infrastructure - Water		6 450		6 719		2 500	455	2 074	15 000	5 000
Infrastructure - Sanitation		848		19 578	3 207	3 207	288	9 204	1 338	6 840
Infrastructure - Other							104			
Infrastructure		12 587	-	32 950	19 373	21 873	29 966	30 910	39 838	43 840
Community				1 000	4 247	4 247	4 671	1 250		2 243
Heritage assets										
Investment properties										
Other assets	6		21 378							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 289	-	3 926	15 754	15 754	21 482	10 632	8 500	12 000
Infrastructure - Electricity		-	-	2 727	412	412	7 638	9 985	15 000	20 000
Infrastructure - Water		6 450	-	6 719	-	2 500	455	2 374	15 000	5 000
Infrastructure - Sanitation		848	-	19 578	3 207	3 207	288	9 204	1 338	6 840
Infrastructure - Other		-	-	-	-	-	104	-	-	-
Infrastructure		12 587	-	32 950	19 373	21 873	29 966	32 195	39 838	43 840
Community		-	-	1 000	4 247	4 247	4 715	1 250	-	2 243
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 846	28 565	9 471	20 615	6 898	1 906	19 102	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		52	-	-	830	830	-	250	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 485	28 565	43 421	45 065	33 848	36 588	52 797	39 838	46 083
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		193 522	355 949	367 413	98 016	27 898				
Infrastructure - Electricity				29 271	16 612	4 688				
Infrastructure - Water		6 450		6 719	76 729	14 647				
Infrastructure - Sanitation		848		19 578	98 141	9 702				
Infrastructure - Other		165 906	96 957	60 392		5 864		510 652	548 022	565 105
Infrastructure		366 726	452 907	483 374	289 498	62 799	-	510 652	548 022	565 105
Community				1 000	21 125	4 337				
Heritage assets			322	322						
Investment properties		28 364	22 808	22 808	42 498			22 808	22 808	22 808
Other assets	6	3 836	28 565	9 471	16 593	10 721				
Agricultural assets										
Biological assets										
Intangibles		983	458	448	830	830		750	794	706
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		399 908	505 061	517 424	370 545	78 687	-	534 210	571 624	588 619
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 797	25 386	28 989	17 500	44 839		35 000	35 000	35 000
Repairs and Maintenance by Asset Class	3	11 843	6 380	2 121	5 959	-	-	6 304	6 695	7 090
Infrastructure - Road Transport				1 309	601			650	690	731
Infrastructure - Electricity					1 250			1 300	1 381	1 462
Infrastructure - Water					1 000			1 000	1 062	1 125
Infrastructure - Sanitation					1 000			1 000	1 062	1 125
Infrastructure - Other			872		47					
Infrastructure		-	872	1 309	3 898	-	-	3 950	4 195	4 442
Community					1 161			1 000	1 062	1 125
Heritage assets										
Investment properties										
Other assets	6,7	11 843	5 508	812	900			1 354	1 438	1 523
TOTAL EXPENDITURE OTHER ITEMS		25 640	31 767	31 109	23 459	44 839	-	41 304	41 695	42 090
% of capital exp on renewal of assets		322.9%	297.5%	358.5%	110.1%	338.0%	1776.1%	155.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		91.2%	84.2%	117.1%	135.0%	58.3%	0.0%	91.9%	113.8%	131.7%
R&M as a % of PPE		3.0%	1.3%	0.4%	1.6%	0.0%	0.0%	1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE		6.0%	5.0%	7.0%	8.0%	33.0%	0.0%	7.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					3 694		4 681			
Other expenditure		11 843	6 380	2 121	3 403	6 109		6 512	6 915	7 323
Total Repairs and Maintenance Expenditure		11 843	6 380	2 121	7 097	6 109	4 681	6 512	6 915	7 323

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kouga(EC108) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: R0001/ES/100 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 233	18 261	116 735	63 570	104 506	86 211	44 068	19 922	24 623
Infrastructure - Road Transport			484							
Infrastructure - Electricity		5 396	5 670	3 534	10 100	9 310	6 620	8 074	10 000	15 000
Infrastructure - Water		2 374	816	30 002		47 440	21 924	2 750		
Infrastructure - Sanitation		20 861	9 685	70 539	32 508	33 544	49 267	14 079	5 000	5 000
Infrastructure - Other			162	218		850	573			
Infrastructure		28 637	16 816	104 293	42 608	91 144	78 384	24 902	15 000	20 000
Community		134			19 547	9 809	5 981	11 885	3 380	3 000
Heritage assets										
Investment properties										
Other assets	6	468	1 445	12 347	1 415	3 553	1 847	7 281	1 542	1 623
Agricultural assets										
Biological assets										
Intangibles				95						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	19 001	29 498	30 834
Infrastructure - Road Transport										3 500
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								14 679	24 672	22 465
Infrastructure - Other								4 321	4 826	4 869
Infrastructure		-	-	-	-	-	-	19 001	29 498	30 834
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	484	-	-	-	-	-	-	3 500
Infrastructure - Road Transport		5 396	5 670	3 534	10 100	9 310	6 620	8 074	10 000	15 000
Infrastructure - Electricity		2 374	816	30 002	-	47 440	21 924	2 750	-	-
Infrastructure - Water		20 861	9 685	70 539	32 508	33 544	49 267	28 758	29 672	27 465
Infrastructure - Sanitation		-	162	218	-	850	573	4 321	4 826	4 869
Infrastructure - Other		28 637	16 816	104 293	42 608	91 144	78 384	43 903	44 498	50 834
Infrastructure		134	-	-	19 547	9 809	5 981	11 885	3 380	3 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	468	1 445	12 347	1 415	3 553	1 847	7 281	1 542	1 623
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	95	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 233	18 261	116 735	63 570	104 506	86 211	63 069	49 420	55 457
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 222 618	1 247 070	1 010 650	1 259 541	813 085		1 215 611	1 171 631	1 131 324
Infrastructure - Electricity		167 661	171 014	189 735	172 724	196 471		236 187	236 187	236 187
Infrastructure - Water		276 836	282 372	314 566	285 196	284 564		281 492	272 877	264 263
Infrastructure - Sanitation		310 777	316 993	398 117	320 163	374 146		337 879	354 489	345 075
Infrastructure - Other				1 564		1 346				
Infrastructure		1 977 892	2 017 450	1 914 632	2 037 625	1 669 612	-	2 071 169	2 035 183	1 976 848
Community		77 493	79 043	100 859	79 833	116 814		101 615	104 783	107 125
Heritage assets										
Investment properties		62 895	62 294	61 824	64 175	61 824		63 705	63 234	62 764
Other assets	6	364 040	261 612	374 824	467 759	566 291		476 223	465 741	455 079
Agricultural assets										
Biological assets										
Intangibles		122	172	183	175	195		101	27	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 482 441	2 420 570	2 452 322	2 649 567	2 414 736	-	2 712 812	2 668 968	2 601 817
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	81 466	80 000	81 944	80 714	80 714		83 123	88 277	93 485
<u>Repairs and Maintenance by Asset Class</u>		19 199	22 431	26 507	40 195	35 105	-	35 999	37 668	39 891
Infrastructure - Road Transport		2 303	3 523	4 140	4 725	4 700		5 015	5 326	5 640
Infrastructure - Electricity		1 744	2 266	4 097	8 263	4 613		5 313	5 643	5 975
Infrastructure - Water		4 334	3 901	4 544	5 732	4 982		5 357	5 689	6 025
Infrastructure - Sanitation		2 163	2 857	3 523	3 820	4 174		4 670	4 960	5 252
Infrastructure - Other		343	308	234	2 039	1 089		1 471	1 562	1 654
Infrastructure		10 887	12 855	16 538	24 579	19 558	-	21 826	23 179	24 547
Community		71	52	98	1 193	2 594		2 711	2 561	2 712
Heritage assets					1 971					
Investment properties										
Other assets	6,7	8 241	9 524	9 871	12 452	12 953		11 462	11 928	12 632
TOTAL EXPENDITURE OTHER ITEMS		100 665	102 431	108 451	120 909	115 819	-	119 123	125 945	133 376
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.1%	148.1%	125.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.9%	33.4%	33.0%
R&M as a % of PPE		0.8%	0.9%	1.1%	1.5%	1.5%	0.0%	1.3%	1.4%	1.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	1.0%	0.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		19 199	22 431	26 507	40 195	35 105	28 300	35 999	37 668	39 891
Total Repairs and Maintenance Expenditure		19 199	22 431	26 507	40 195	35 105	28 300	35 999	37 668	39 891

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	11 835	25 469	26 032	19 281	17 095	13 275	593	-	-
Infrastructure - Road Transport				3 919	11 441	3 200		1 204			
Infrastructure - Electricity					61	2 000	2 000	1 365			
Infrastructure - Water				1 832	7 979	5 568		2 487			
Infrastructure - Sanitation						2 930		1 729			
Infrastructure - Other			10 179	18 354	635			419			
Infrastructure			10 179	24 105	20 117	13 698	2 000	7 204	-	-	-
Community					5 213	5 500	11 551	4 946			
Heritage assets											
Investment properties											
Other assets		6	1 656	1 364	488	83	3 544	1 048	593		
Agricultural assets											
Biological assets											
Intangibles					214			77			
Total Renewal of Existing Assets		2	-	-	-	-	22 240	-	18 604	14 882	15 510
Infrastructure - Road Transport							6 700				
Infrastructure - Electricity											
Infrastructure - Water							11 566		13 959	11 161	11 632
Infrastructure - Sanitation							3 973		4 645	3 720	3 877
Infrastructure - Other											
Infrastructure			-	-	-	-	22 240	-	18 604	14 882	15 510
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	3 919	11 441	3 200	6 700	1 204	-	-	-
Infrastructure - Road Transport			-						-	-	-
Infrastructure - Electricity			-	-	61	2 000	2 000	1 365	-	-	-
Infrastructure - Water			-	1 832	7 979	5 568	11 566	2 487	13 959	11 161	11 632
Infrastructure - Sanitation			-	-	-	2 930	3 973	1 729	4 645	3 720	3 877
Infrastructure - Other			10 179	18 354	635	-	-	419	-	-	-
Infrastructure			10 179	24 105	20 117	13 698	24 240	7 204	18 604	14 882	15 510
Community			-	-	5 213	5 500	11 551	4 946	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 656	1 364	488	83	3 544	1 048	593	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	214	-	-	77	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			11 835	25 469	26 032	19 281	39 334	13 275	19 197	14 882	15 510
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				111 125	153 095	157 999	169 191		168 427	178 510	189 233
Infrastructure - Electricity				21 186	12 060	12 446	10 111		13 268	14 062	14 906
Infrastructure - Water				40 347	42 213	43 565	47 339	53 338	46 440	49 220	52 177
Infrastructure - Sanitation				7 595	8 204	8 467	2 852	3 895	9 025	9 566	10 140
Infrastructure - Other				24 979	70 210	72 460	69 551	69 551	77 242	81 866	86 784
Infrastructure				205 232	285 782	294 937	299 044	309 586	-	314 402	333 224
Community				8 424	5 696	5 863		8 551	6 267	6 642	7 041
Heritage assets											
Investment properties				25 411	25 377	25 171			26 832	28 442	30 148
Other assets			6	8 567	773	813		961	850	901	955
Agricultural assets											
Biological assets											
Intangibles				669	738	376			401	425	451
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				248 303	318 366	327 160	299 044	319 098	-	348 752	369 634
391 835											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	19 854	18 907	16 883	22 344	22 344	21 096	22 404	23 725
Repairs and Maintenance by Asset Class				1 350	5 400	2 795	1 632	2 031	-	2 070	2 199
Infrastructure - Road Transport				29	29	1 141	119	94	100	106	112
Infrastructure - Electricity				77	77	17	23				
Infrastructure - Water				109	3 714	222	567	196	489	520	550
Infrastructure - Sanitation							87		269	285	302
Infrastructure - Other							65				
Infrastructure				215	3 820	1 380	861	289	-	858	911
Community				312		484	263	914	156	166	176
Heritage assets											
Investment properties											
Other assets			6,7	823	1 581	931	508	827	1 056	1 122	1 188
TOTAL EXPENDITURE OTHER ITEMS				21 203	24 307	19 678	23 976	24 375	-	23 166	24 602
26 054											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	130.1%	0.0%	3137.8%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	99.5%	0.0%	88.2%	66.4%
R&M as a % of PPE				0.5%	1.7%	0.9%	0.5%	0.6%	0.0%	0.6%	0.6%
Renewal and R&M as a % of PPE				1.0%	2.0%	1.0%	1.0%	8.0%	0.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									1 580		
Other materials											
Contracted Services											
Other expenditure				1 350	5 400	2 795	1 631	1 631	2 070	2 199	2 329
Total Repairs and Maintenance Expenditure				1 350	5 400	2 795	1 631	1 631	1 580	2 070	2 199
2 329											

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Simon Dordman (2016) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 514	6 132	1 058	5 467	5 939	1 432	3 863	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 514	6 132	1 058	5 467	5 939	1 432	3 863		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 514	6 132	1 058	5 467	5 939	1 432	3 863	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 514	6 132	1 058	5 467	5 939	1 432	3 863	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		23 808	25 598	25 963	26 140	26 140		25 963	25 963	25 963
Other assets	6	27 762	28 736	27 991	67 674	40 051		34 230	35 910	37 590
Agricultural assets										
Biological assets										
Intangibles		87	87	87	87	87		87	87	87
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		51 657	54 420	54 040	93 900	66 277	-	60 280	61 960	63 640
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	923	1 399	1 506	1 882	1 882		1 680	1 680	1 680
Repairs and Maintenance by Asset Class		388	640	475	1 438	1 438	-	2 100	1 376	1 401
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	388	640	475	1 438	1 438		2 100	1 376	1 401
TOTAL EXPENDITURE OTHER ITEMS		1 311	2 039	1 980	3 320	3 320	-	3 780	3 056	3 081
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	1.2%	0.9%	1.5%	2.2%	0.0%	3.5%	2.2%	2.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	0.0%	3.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 152			
Other materials										
Contracted Services										
Other expenditure		388	640	475	1 438	1 438		2 100	1 376	1 401
Total Repairs and Maintenance Expenditure		388	640	475	1 438	1 438	1 152	2 100	1 376	1 401

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbashe(EC121) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Customer Capital: Warrington (E0121) - REVIEW - Table A7 Asset management for 4th quarter ended 30 June 2016 (figures truncated as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	38 254	23 843	85 658	124 099	126 115	160 737	158 211	168 021	177 934
Infrastructure - Road Transport		35 699	18 519		53 122	53 122	78 950	53 122	56 416	59 744
Infrastructure - Electricity		851			22 500	22 500	30 699	19 500	20 709	21 931
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		36 549	18 519	-	75 622	75 622	109 649	72 622	77 125	81 675
Community						210	187			
Heritage assets										
Investment properties										
Other assets	6	1 704	5 325	85 215	47 477	49 333	50 670	84 903	90 167	95 487
Agricultural assets										
Biological assets										
Intangibles				442	1 000	950	230	686	729	772
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	35 699	18 519	-	53 122	53 122	78 950	53 122	56 416	59 744
Infrastructure - Electricity		851	-	-	22 500	22 500	30 699	19 500	20 709	21 931
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		36 549	18 519	-	75 622	75 622	109 649	72 622	77 125	81 675
Community		-	-	-	-	210	187	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 704	5 325	85 215	47 477	49 333	50 670	84 903	90 167	95 487
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	442	1 000	950	230	686	729	772
TOTAL CAPITAL EXPENDITURE - Asset Class		38 254	23 843	85 658	124 099	126 115	160 737	158 211	168 021	177 934
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	35 699	351 666	328 413	53 122	53 122		53 122	56 416	59 744
Infrastructure - Electricity		851			22 500	23 129		19 500	20 709	21 931
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				6 023						
Infrastructure		36 549	351 666	334 435	75 622	76 251	-	72 622	77 125	81 675
Community			56 482	20 951		210				
Heritage assets			0	0						
Investment properties			47 080	47 080						
Other assets	6	1 704	39 916	123 107	47 477	86 904		84 903	90 167	95 487
Agricultural assets										
Biological assets										
Intangibles			88	447	1 000	950		686	729	772
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		38 254	495 232	526 020	124 099	164 315	-	158 211	168 021	177 934
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	30 327	53 691	56 709	38 200	38 200		38 200	40 568	42 962
<u>Repairs and Maintenance by Asset Class</u>		-	13 221	11 906	29 366	30 014	-	26 133	27 753	29 390
Infrastructure - Road Transport			8 692	5 660	13 204	14 065		11 264	11 962	12 668
Infrastructure - Electricity				3 354	419	419		2 050	2 177	2 306
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	8 692	9 013	13 624	14 484	-	13 314	14 140	14 974
Community			1 041	429	6 812	3 812		3 000	3 186	3 374
Heritage assets										
Investment properties										
Other assets	6,7		3 487	2 464	8 930	11 718		9 819	10 427	11 042
TOTAL EXPENDITURE OTHER ITEMS		30 327	66 912	68 615	67 566	68 214	-	64 333	68 321	72 352
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	2.7%	2.3%	23.7%	18.3%	0.0%	16.5%	16.5%	16.5%
Renewal and R&M as a % of PPE		0.0%	3.0%	2.0%	24.0%	18.0%	0.0%	17.0%	17.0%	17.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					29 366	649	11 221			
Total Repairs and Maintenance Expenditure		-	-	-	29 366	649	11 221	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mngquma(EC122) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Quarterly Capital Expenditure (2012/13) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	85 490	28 886	90 586	39 097	36 358	15 603	56 560	59 840	63 310
Infrastructure - Road Transport		79 817	24 736	86 423	5 600	7 600		46 885	49 604	52 481
Infrastructure - Electricity					15 610	15 610	11 200	5 620	5 946	6 291
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							86			
Infrastructure		79 817	24 736	86 423	21 210	23 210	11 286	52 505	55 550	58 772
Community		7			5 300		15	1 027	1 086	1 149
Heritage assets										
Investment properties										
Other assets	6	5 666	4 150	4 164	12 587	13 148	4 302	3 028	3 203	3 389
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	68 710	68 710	-	15 666	16 574	17 536
Infrastructure - Road Transport					68 710	68 710		15 666	16 574	17 536
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	68 710	68 710	-	15 666	16 574	17 536
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		79 817	24 736	86 423	74 310	76 310	-	62 551	66 179	70 017
Infrastructure - Electricity		-	-	-	15 610	15 610	11 200	5 620	5 946	6 291
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	86	-	-	-
Infrastructure		79 817	24 736	86 423	89 920	91 920	11 286	68 171	72 125	76 308
Community		7	-	-	5 300	-	15	1 027	1 086	1 149
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 666	4 150	4 164	12 587	13 148	4 302	3 028	3 203	3 389
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 490	28 886	90 586	107 807	105 068	15 603	72 226	76 414	80 846
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	262 007	24 736	736 710	493 288	542 387		799 261	845 618	894 664
Infrastructure - Electricity					15 610	15 610		5 620	5 946	6 291
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		262 007	24 736	736 710	508 898	557 997	-	804 881	851 564	900 955
Community		10 797		64 901	16 767	11 467		65 843	69 662	73 703
Heritage assets										
Investment properties		717		717				717	759	803
Other assets	6	9 203	4 150	27 001	70 464	71 024		30 115	31 860	33 709
Agricultural assets										
Biological assets										
Intangibles		40		135	600			135	143	151
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		282 764	28 886	829 464	596 728	640 488	-	901 691	953 987	1 009 321
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	41 260	103 310	107 242	47 099	47 099		106 784	112 977	119 530
Repairs and Maintenance by Asset Class		-	-	-	7 455	6 698	54 736	7 757	8 207	8 683
Infrastructure - Road Transport					4 505	4 505	46 897	2 140	2 264	2 395
Infrastructure - Electricity							2 623	1 800	1 904	2 015
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							2			
Infrastructure		-	-	-	4 505	4 505	49 522	3 940	4 169	4 410
Community					1 450	1 450	4 072	1 116	1 181	1 249
Heritage assets										
Investment properties										
Other assets	6,7				1 500	743	1 142	2 701	2 858	3 024
TOTAL EXPENDITURE OTHER ITEMS		41 260	103 310	107 242	54 554	53 798	54 736	114 541	121 185	128 213
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	175.7%	189.0%	0.0%	27.7%	27.7%	27.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	145.9%	145.9%	0.0%	14.7%	14.7%	14.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.2%	1.0%	0.0%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	13.0%	12.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		4 561	10 739	3 359		6 698	5 014	7 757	8 207	8 683
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		4 561	10 739	3 359	-	6 698	5 014	7 757	8 207	8 683

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Great Kei(EC123) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	27 958	19 357	9 994	35 152	36 149	30 409	20 675	21 957	23 252
Infrastructure - Road Transport			7 891	6 340	2 954	12 536	13 794	10 454	3 481	3 697	3 915
Infrastructure - Electricity			1 717			1 000	1 000	701	4 000	4 248	4 499
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			8 000	1 795			70				
Infrastructure			17 608	8 135	2 954	13 536	14 864	11 155	7 481	7 945	8 414
Community			8 740	4 956	2 429	18 011	17 998	17 147	9 461	10 048	10 641
Heritage assets											
Investment properties					278						
Other assets		6	1 366	6 148	4 332	3 606	3 288	2 107	3 733	3 964	4 198
Agricultural assets											
Biological assets											
Intangibles			244	117							
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			7 891	6 340	2 954	12 536	13 794	10 454	3 481	3 697	3 915
Infrastructure - Electricity			1 717	-	-	1 000	1 000	701	4 000	4 248	4 499
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			8 000	1 795	-	-	70	-	-	-	-
Infrastructure			17 608	8 135	2 954	13 536	14 864	11 155	7 481	7 945	8 414
Community			8 740	4 956	2 429	18 011	17 998	17 147	9 461	10 048	10 641
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	278	-	-	-	-	-	-
Other assets		6	1 366	6 148	4 332	3 606	3 288	2 107	3 733	3 964	4 198
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			244	117	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 958	19 357	9 994	35 152	36 149	30 409	20 675	21 957	23 252
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	121 846	105 007	65 866	12 536	26 330		78 871	89 010	99 576
Infrastructure - Electricity			1 717		3 854	1 000	2 000		3 900	4 142	4 386
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			8 000	2 387	15 405		70		14 000	14 868	15 745
Infrastructure			131 563	107 394	85 124	13 536	28 400	-	96 771	108 020	119 707
Community			28 565	20 845	20 102	18 011	17 998		22 800	24 214	25 642
Heritage assets											
Investment properties			107 487	74 253	74 254	112 000	80 000		75 000	79 650	84 349
Other assets		6	51 637	137 947	139 652		3 288		140 000	148 680	157 452
Agricultural assets											
Biological assets											
Intangibles			395	95	40	400	45		50	53	56
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			319 646	340 534	319 172	143 947	129 730	-	334 621	360 617	387 207
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 890	21 923	31 355	23 000	15 000		15 000	15 930	16 870
Repairs and Maintenance by Asset Class			7 107	5 037	1 566	4 502	5 211	3 446	4 503	4 782	5 064
Infrastructure - Road Transport			6 132	2 658	464	2 000	1 800	1 414	2 000	2 124	2 249
Infrastructure - Electricity			16	331	211	300	480	553	380	404	427
Infrastructure - Water											
Infrastructure - Sanitation			282	604	196			76			
Infrastructure - Other			99	445	112	250	250	250	250	266	281
Infrastructure			6 530	4 038	983	2 550	2 530	2 293	2 630	2 793	2 958
Community			1	220	24	750	750	33	500	531	562
Heritage assets											
Investment properties											
Other assets		6,7	576	779	560	1 202	1 931	1 120	1 373	1 458	1 544
TOTAL EXPENDITURE OTHER ITEMS			25 997	26 960	32 922	27 502	20 211	3 446	19 503	20 712	21 934
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.2%	1.5%	0.5%	3.1%	4.0%	0.0%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE			2.0%	1.0%	0.0%	3.0%	4.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						4 966		3 506			
Total Repairs and Maintenance Expenditure			-	-	-	4 966	-	3 506	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	68 659	105 433	10 202	47 521	24 985	66 889	12 490	13 389	14 313
Infrastructure - Road Transport			63 117	98 636		22 501		20 584			
Infrastructure - Electricity			1 655		2 852	5 150	2 780	1 239	6 500	6 968	7 449
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						1 200		10 058			
Infrastructure			64 772	98 636	2 852	28 851	2 780	31 881	6 500	6 968	7 449
Community				326		7 000		2 564	1 000	1 072	1 146
Heritage assets											
Investment properties									1 000	1 072	1 146
Other assets		6	3 887	6 431	6 895	11 169	22 205	32 444	3 790	4 062	4 343
Agricultural assets											
Biological assets											
Intangibles				40	455	500		1	200	214	229
Total Renewal of Existing Assets		2	18 870	25 076	25 392	30 701	35 701	(3 763)	28 640	30 702	32 821
Infrastructure - Road Transport			18 870	21 907	24 170	19 949	26 174	(3 831)	18 520	19 854	21 224
Infrastructure - Electricity				967		1 651	3 450	124	2 000	2 144	2 292
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				2 202	1 213						
Infrastructure			18 870	25 076	25 383	21 600	29 624	(3 707)	20 520	21 998	23 516
Community					9	6 277	4 171	(286)	8 120	8 704	9 305
Heritage assets											
Investment properties											
Other assets						2 825	1 907	230			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	81 987	120 543	24 170	42 450	26 174	16 753	18 520	19 854	21 224
Infrastructure - Road Transport			1 655	967	2 852	6 801	6 230	1 363	8 500	9 112	9 741
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	2 202	1 213	1 200	-	10 058	-	-	-
Infrastructure			83 642	123 712	28 235	50 451	32 404	28 174	27 020	28 966	30 964
Community			-	326	9	13 277	4 171	2 277	9 120	9 776	10 451
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	1 000	1 072	1 146
Other assets		6	3 887	6 431	6 895	13 994	24 112	32 674	3 790	4 062	4 343
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	40	455	500	-	1	200	214	229
TOTAL CAPITAL EXPENDITURE - Asset Class			87 529	130 509	35 594	78 222	60 687	63 126	41 130	44 091	47 133
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	258 403	293 981	297 409	64 951	52 347		297 409	318 823	340 822
Infrastructure - Electricity			39 717	40 776	41 384	11 951	12 460		41 384	44 363	47 424
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			7 294	7 294	7 042	2 400	7 090		7 042	7 549	8 070
Infrastructure			305 414	342 051	345 835	79 302	71 897	-	345 835	370 735	396 316
Community						20 277	8 342		(0)		
Heritage assets			564	564	610				610	610	610
Investment properties			3 155	57 960	56 304				55 474	59 468	63 571
Other assets		6	47 466	64 432	65 081	25 163	41 134		65 983	70 778	75 703
Agricultural assets											
Biological assets				610	610				610	654	699
Intangibles			175	249	594	1 000			992	1 063	1 136
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			356 773	465 866	469 035	125 742	121 373	-	469 504	503 308	538 037
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 551	23 914	30 300	26 320	34 000		30 000	32 160	34 379
Repairs and Maintenance by Asset Class			586	6 035	6 722	7 459	-	-	7 587	8 133	8 694
Infrastructure - Road Transport			1 127	2 244	1 610	1 700			2 100	2 251	2 407
Infrastructure - Electricity			739	375	364	100			542	581	621
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 867	2 619	1 973	1 800	-	-	2 642	2 832	3 028
Community				347	82	53			502	538	575
Heritage assets											
Investment properties											
Other assets		6,7	(1 280)	3 068	4 666	5 606			4 443	4 762	5 091
TOTAL EXPENDITURE OTHER ITEMS			19 137	29 949	37 021	33 779	34 000	-	37 587	40 293	43 073
% of capital exp on renewal of assets			27.5%	23.8%	24.8 9%	64.6%	142.9%	-5.6%	229.3%	229.3%	229.3%
Renewal of Existing Assets as % of deprecn			101.7%	104.9%	83.8%	116.6%	105.0%	0.0%	95.5%	95.5%	95.5%
R&M as a % of PPE			0.2%	1.3%	1.4%	5.9%	0.0%	0.0%	1.6%	1.6%	1.6%
Renewal and R&M as a % of PPE			5.0%	7.0%	7.0%	30.0%	29.0%	0.0%	8.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			586	6 035	6 722	7 459	7 608	6 513	7 587	8 133	8 694
Total Repairs and Maintenance Expenditure			586	6 035	6 722	7 459	7 608	6 513	7 587	8 133	8 694

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Ngqisenwa (2012) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	12 121	40 506	25 389	31 961	31 961	24 513	31 517	33 471	35 446
Infrastructure - Road Transport		2 284	10 793	24 763	22 310	22 310	13 645	16 600	17 629	18 669
Infrastructure - Electricity					500	500	78	4 000	4 248	4 499
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 120	3 313	3 509
Infrastructure		2 284	10 793	24 763	22 809	22 809	13 723	23 720	25 191	26 677
Community		5 103	15 033		1 410	1 410	8 823	4 684	4 975	5 268
Heritage assets										
Investment properties										
Other assets	6	4 733	14 680	626	7 742	7 742	1 722	2 813	2 987	3 164
Agricultural assets										
Biological assets										
Intangibles							245	300	319	337
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	2 284	10 793	24 763	22 310	22 310	13 645	16 600	17 629	18 669
Infrastructure - Electricity		-	-	-	500	500	78	4 000	4 248	4 499
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3 120	3 313	3 509
Infrastructure		2 284	10 793	24 763	22 809	22 809	13 723	23 720	25 191	26 677
Community		5 103	15 033	-	1 410	1 410	8 823	4 684	4 975	5 268
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 733	14 680	626	7 742	7 742	1 722	2 813	2 987	3 164
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	245	300	319	337
TOTAL CAPITAL EXPENDITURE - Asset Class										
		12 121	40 506	25 389	31 961	31 961	24 513	31 517	33 471	35 446
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	11 410	20 538	68 341	133 712	133 712		16 600	17 629	18 669
Infrastructure - Electricity			2 436		(0)	(0)		4 000	4 248	4 499
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		41 954	42 474	65 908				3 120	3 313	3 509
Infrastructure		53 365	65 449	134 249	133 711	133 711	-	23 720	25 191	26 677
Community		8 567	25 950		(0)	(0)		4 684	4 975	5 268
Heritage assets				2						
Investment properties		5 430	37 977	37 977	39 042	39 042		37 977	40 331	42 711
Other assets	6	102 293	92 985	12 185	64 957	64 957		2 813	2 987	3 164
Agricultural assets										
Biological assets			0							
Intangibles		1 178	1 207	901	1 969	1 969		1 266	1 344	1 423
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		170 832	223 568	185 314	239 679	239 679	-	70 460	74 828	79 243
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	15 853	17 537	20 065	15 914	15 914		21 269	22 588	23 920
Repairs and Maintenance by Asset Class		3 885	3 787	957	9 005	9 005	-	10 310	10 949	11 595
Infrastructure - Road Transport		2 951	1 176	50	5 690	5 690		5 705	6 059	6 416
Infrastructure - Electricity		682			1 905	1 905		2 712	2 880	3 050
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		122								
Infrastructure		3 754	1 176	50	7 595	7 595	-	8 417	8 939	9 466
Community		131			187	187		537	570	604
Heritage assets										
Investment properties										
Other assets	6,7		2 611	907	1 223	1 223		1 356	1 440	1 525
TOTAL EXPENDITURE OTHER ITEMS										
		19 739	21 324	21 022	24 919	24 919	-	31 579	33 537	35 516
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.3%	1.7%	0.5%	3.8%	3.8%	0.0%	14.6%	14.6%	14.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	4.0%	4.0%	0.0%	15.0%	15.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		3 885	3 787	957		9 025	30	10 310	10 949	11 595
Contracted Services										
Other expenditure							4 734			
Total Repairs and Maintenance Expenditure										
		3 885	3 787	957	-	9 025	4 764	10 310	10 949	11 595

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	-	-	-	50 499	43 112	47 003
Infrastructure - Road Transport									15 623	38 112	38 003
Infrastructure - Electricity									7 000	5 000	9 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									2 135		
Infrastructure			-	-	-	-	-	-	24 758	43 112	47 003
Community									12 661		
Heritage assets											
Investment properties											
Other assets									13 080		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	15 623	38 112	38 003
Infrastructure - Road Transport			-	-	-	-	-	-	7 000	5 000	9 000
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	2 135	-	-
Infrastructure			-	-	-	-	-	-	24 758	43 112	47 003
Community			-	-	-	-	-	-	12 661	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	13 080	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	-	-	-	50 499	43 112	47 003
ASSET REGISTER SUMMARY - PPE (WDV)		5							15 623	38 112	38 003
Infrastructure - Road Transport									7 000	5 000	9 000
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									2 135		
Infrastructure			-	-	-	-	-	-	24 758	43 112	47 003
Community									12 661		
Heritage assets											
Investment properties											
Other assets									13 080		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	-	-	-	50 499	43 112	47 003
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	-	-	-	-	-	-	30 762	35 000	37 000
Repairs and Maintenance by Asset Class									-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS		6,7	-	-	-	-	-	-	30 762	35 000	37 000
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure									9 005	9 545	10 118
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	9 005	9 545	10 118

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amathole(DC12) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Quarterly Capital Expenditure (CapEx) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in millions of dollars)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	527 474	459 546	557 285	440 640	260	434 368	502 633	642 971	584 203
Infrastructure - Road Transport							30 586			
Infrastructure - Electricity										
Infrastructure - Water		501 612	307 024	520 166	311 742		133 327	479 633	597 971	584 203
Infrastructure - Sanitation				25 406			229 962			
Infrastructure - Other			119 710	221	105 864		14 847			
Infrastructure		501 612	426 734	545 793	417 606	-	408 722	479 633	597 971	584 203
Community										
Heritage assets										
Investment properties										
Other assets	6	25 862	31 671	6 492	2 800	260	5 604			
Agricultural assets										
Biological assets										
Intangibles			1 142	5 000	20 233		20 041	23 000	45 000	
<u>Total Renewal of Existing Assets</u>	2	6 304	19 579	21 482	-	-	160	7 300	5 511	7 884
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water							(73)			
Infrastructure - Sanitation				18 529			120			
Infrastructure - Other										
Infrastructure		-	-	18 529	-	-	46	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 304	19 579	2 953			113	7 300	5 511	7 884
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	30 586	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		501 612	307 024	520 166	311 742	-	133 254	479 633	597 971	584 203
Infrastructure - Sanitation		-	-	43 935	-	-	230 082	-	-	-
Infrastructure - Other		-	119 710	221	105 864	-	14 847	-	-	-
Infrastructure		501 612	426 734	564 322	417 606	-	408 769	479 633	597 971	584 203
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	32 166	51 250	9 445	2 800	260	5 718	7 300	5 511	7 884
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 142	5 000	20 233	-	20 041	23 000	45 000	-
TOTAL CAPITAL EXPENDITURE - Asset Class		533 778	479 125	578 767	440 640	260	434 528	509 933	648 482	592 087
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water		501 612	323 635	520 166	311 742	3 275 421		479 633	597 971	584 203
Infrastructure - Sanitation				43 935						
Infrastructure - Other			119 710	221	105 864					
Infrastructure		501 612	443 345	564 322	417 606	3 275 421	-	479 633	597 971	584 203
Community						5 827				
Heritage assets			400	400						
Investment properties		80 590	92 886	92 886	80 449			98 533	104 445	110 711
Other assets	6	2 747 037	3 055 946	3 567 718		120 830		7 300	5 512	7 884
Agricultural assets										
Biological assets										
Intangibles		0	1 142	6 142				27 351	28 992	30 732
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 329 240	3 593 719	4 231 468	498 055	3 402 078	-	612 816	736 920	733 530
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	102 795	106 309	90 856	176 383	275		212 025	216 266	218 428
<u>Repairs and Maintenance by Asset Class</u>		11 289	21 179	26 171	-	14 531	-	24 050	31 169	33 039
Infrastructure - Road Transport		250	1	162						
Infrastructure - Electricity										
Infrastructure - Water		(615)	10 041	12 481		13 029		12 407	15 633	16 571
Infrastructure - Sanitation		3 235	5 277	6 378		1 502		4 860	5 484	5 813
Infrastructure - Other										
Infrastructure		2 870	15 319	19 020	-	14 531	-	17 267	21 117	22 384
Community										
Heritage assets										
Investment properties										
Other assets	6,7	8 419	5 860	7 150				6 784	10 052	10 655
TOTAL EXPENDITURE OTHER ITEMS		114 084	127 488	117 027	176 383	14 806	-	236 076	247 435	251 468
% of capital exp on renewal of assets		1.2%	4.3%	3.9%	0.0%	0.0%	0.0%	1.5%	0.9%	1.3%
Renewal of Existing Assets as % of deprecn		6.1%	18.4%	23.6%	0.0%	0.0%	0.0%	3.4%	2.5%	3.6%
R&M as a % of PPE		0.3%	0.6%	0.6%	0.0%	0.4%	0.0%	3.9%	4.2%	4.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					3 200					
Contracted Services										
Other expenditure					11 065		34 515			
Total Repairs and Maintenance Expenditure		-	-	-	14 265	-	34 515	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Road Transport (2013) - REVIEW										
Table A7: Asset management for 4th quarter ended 30 June 2016 (figures in msa as at 2016/16/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	17 148	14 811	17 057	23 020	23 020	17 813	32 977	35 635	38 561
Infrastructure - Road Transport			10 144	16 847	2 850	2 850		11 092	12 046	13 094
Infrastructure - Electricity					10 900	10 900	7 723	11 827	12 666	13 593
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		13 317			9 270	9 270				
Infrastructure		13 317	10 144	16 847	23 020	23 020	7 723	22 919	24 712	26 688
Community							10 090	10 058	10 923	11 873
Heritage assets										
Investment properties										
Other assets	6	3 831	4 390	209						
Agricultural assets										
Biological assets										
Intangibles			278							
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	10 144	16 847	2 850	2 850	-	11 092	12 046	13 094
Infrastructure - Electricity		-	-	-	10 900	10 900	7 723	11 827	12 666	13 593
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		13 317	-	-	9 270	9 270	-	-	-	-
Infrastructure		13 317	10 144	16 847	23 020	23 020	7 723	22 919	24 712	26 688
Community		-	-	-	-	-	10 090	10 058	10 923	11 873
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 831	4 390	209	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	278	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 148	14 811	17 057	23 020	23 020	17 813	32 977	35 635	38 561
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		10 144	96 001	2 850	2 850		85 882	93 268	101 382
Infrastructure - Electricity		35 898		35 433	10 900	10 900		38 445	41 573	546 029
Infrastructure - Water				2 841						
Infrastructure - Sanitation				1 500						
Infrastructure - Other		13 317		42 203	9 270	9 270		10 058	10 923	11 873
Infrastructure		49 215	10 144	177 978	23 020	23 020	-	134 385	145 764	659 284
Community				(7 270)					(0)	(0)
Heritage assets										
Investment properties		40 181	32 889	32 889	40 181	40 181		43 597	47 346	51 465
Other assets	6	3 831	4 390	1 101						
Agricultural assets										
Biological assets										
Intangibles		278	225	225						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		93 506	47 648	204 924	63 201	63 201	-	177 982	193 110	710 749
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		55 824	30 989	57 743	57 743		62 645	68 031	22 029
Repairs and Maintenance by Asset Class		-	11 494	-	-	-	-	-	-	-
Infrastructure - Road Transport			11 494							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	11 494	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	67 318	30 989	57 743	57 743	-	62 645	68 031	22 029
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	24.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 289			
Other materials							2 180			
Contracted Services										
Other expenditure					7 319		357	6 500	7 033	7 617
Total Repairs and Maintenance Expenditure		-	-	-	7 319	-	3 826	6 500	7 033	7 617

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Asset Management for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	55 181	57 966	66 234	70 085	16 788	22 900	38 101	40 462	42 850
Infrastructure - Road Transport		48 057	55 953	24 427	12 871		8 705	25 591	27 178	
Infrastructure - Electricity				3 863	32 846	12 846	5 501			
Infrastructure - Water								1 735	1 843	
Infrastructure - Sanitation								7 029	7 464	
Infrastructure - Other				607	2 823	2 123	7 315			38 637
Infrastructure		48 057	55 953	28 896	48 540	14 969	21 521	34 355	36 484	38 637
Community		5 640	486	27 443	2 018		1 379	3 546	3 765	3 988
Heritage assets										
Investment properties										
Other assets	6	1 483	1 527	9 735	17 627	1 820		200	212	225
Agricultural assets					1 900					
Biological assets										
Intangibles				160						
<u>Total Renewal of Existing Assets</u>	2	22 933	-	478	1 505	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		22 933								
Infrastructure		22 933	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			478	109					
Agricultural assets										
Biological assets										
Intangibles					1 396					
<u>Total Capital Expenditure</u>	4	48 057	55 953	24 427	12 871	-	8 705	25 591	27 178	-
Infrastructure - Road Transport		-	-	3 863	32 846	12 846	5 501	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	1 735	1 843	-
Infrastructure - Other		22 933	-	607	2 823	2 123	7 315	7 029	7 464	38 637
Infrastructure		70 990	55 953	28 896	48 540	14 969	21 521	34 355	36 484	38 637
Community		5 640	486	27 443	2 018	-	1 379	3 546	3 765	3 988
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 483	1 527	10 213	17 736	1 820	-	200	212	225
Agricultural assets		-	-	-	1 900	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	160	1 396	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		78 113	57 966	66 712	71 589	16 788	22 900	38 101	40 462	42 850
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	48 057	447	306 575	12 871	12 871		476 397	516 647	530 490
Infrastructure - Electricity				4 591	32 846	45 692				
Infrastructure - Water				342						
Infrastructure - Sanitation								1 735	1 843	
Infrastructure - Other		22 933	(2 460)	741	2 823	4 245		0	(0)	30 732
Infrastructure		70 990	(2 013)	312 249	48 540	62 808	-	478 133	518 489	561 223
Community		5 640	486	54 705	2 018			(200)	(212)	(225)
Heritage assets										
Investment properties			73 306	71 942						
Other assets	6	1 483	1 527	88 839	17 736	8 694		58 098	58 216	58 344
Agricultural assets					1 900					
Biological assets		650	288							
Intangibles				245	1 396	1 396				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		78 763	73 595	527 980	71 589	72 898	-	536 031	576 492	619 342
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	146 040	32 870	30 070				30 070	31 935	33 819
<u>Repairs and Maintenance by Asset Class</u>		84	-	1 197	8 774	34 267	-	100	-	-
Infrastructure - Road Transport				206	3 277	12 871				
Infrastructure - Electricity						20 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	206	3 277	32 871	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	84		990	5 497	1 396		100		
TOTAL EXPENDITURE OTHER ITEMS		146 124	32 870	31 267	8 774	34 267	-	30 170	31 935	33 819
% of capital exp on renewal of assets		41.6%	0.0%	0.7%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		15.7%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.1%	0.0%	0.2%	12.3%	47.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		29.0%	0.0%	0.0%	14.0%	47.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					8 774		1 793	250	266	281
Total Repairs and Maintenance Expenditure		-	-	-	8 774	-	1 793	250	266	281

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	17 070	37 101	38 585	40 015	49 948	49 192	41 470	32 549	34 271	
Infrastructure - Road Transport			7 749	14 541	6 520	11 693	19 040	20 005	21 002	19 636		
Infrastructure - Electricity									2 865	9 055		
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				1 192		10 874	7 095	220				
Infrastructure			7 749	15 733	6 520	22 567	26 135	20 225	23 868	28 691	-	
Community			5 864	6 924	17 654	13 642	8 731	8 366	4 673	1 100	13 501	
Heritage assets					59							
Investment properties					1							
Other assets		6	3 331	14 444	14 281	3 806	15 083	20 600	12 929	2 758	20 771	
Agricultural assets												
Biological assets												
Intangibles			126		70							
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	7 749	14 541	6 520	11 693	19 040	20 005	21 002	19 636	-	
Infrastructure - Electricity			-	-	-	-	-	-	2 865	9 055	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	1 192	-	10 874	7 095	220	-	-	-	
Infrastructure			7 749	15 733	6 520	22 567	26 135	20 225	23 868	28 691	-	
Community			5 864	6 924	17 654	13 642	8 731	8 366	4 673	1 100	13 501	
Heritage assets			-	-	59	-	-	-	-	-	-	
Investment properties			-	-	1	-	-	-	-	-	-	
Other assets		6	3 331	14 444	14 281	3 806	15 083	20 600	12 929	2 758	20 771	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			126	-	70	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class				17 070	37 101	38 585	40 015	49 948	49 192	41 470	32 549	34 271
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road Transport		5	239 978	237 801	226 825	274 400	281 747		223 130	220 114	197 236	
Infrastructure - Electricity			19 083	18 576	18 064	30 235	30 235		19 666	28 067	27 407	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				3 970	3 970	11 124	7 345		3 667	3 663	3 660	
Infrastructure			259 061	260 347	248 859	315 759	319 327	-	246 462	251 845	228 303	
Community			79 820	87 518	171 846	90 137	85 226		114 199	114 451	127 095	
Heritage assets				124	183	124	124		183	183	183	
Investment properties			14 201	8 394	6 433				6 434	6 434	6 434	
Other assets		6	81 186	75 327	18 576	117 739	129 016		120 712	122 378	142 046	
Agricultural assets												
Biological assets												
Intangibles			255	259	207	(83)	(83)		104	104	104	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				434 523	431 969	446 103	523 676	533 609	-	488 093	495 394	504 165
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment		3	21 452	31 703	31 314	24 503	1 979		24 997	25 247	25 499	
Repairs and Maintenance by Asset Class			7 278	8 712	5 083	12 386	9 973	7 202	7 613	7 176	7 433	
Infrastructure - Road Transport			1 106	1 190	1 569	4 118	323	933	2 200	2 400	2 515	
Infrastructure - Electricity			647	1 056	352	4 009	2 379	2 050	1 400	1 550	1 660	
Infrastructure - Water			2 386	2 702								
Infrastructure - Sanitation			1 086	32								
Infrastructure - Other							3 295	2 004				
Infrastructure			5 226	4 980	1 921	8 128	5 998	4 986	3 600	3 950	4 175	
Community			86	110	715	618	100	361	750	570	570	
Heritage assets												
Investment properties												
Other assets		6,7	1 966	3 622	2 447	3 641	3 876	1 854	3 263	2 656	2 688	
TOTAL EXPENDITURE OTHER ITEMS				28 729	40 415	36 398	36 889	11 952	7 202	32 610	32 423	32 932
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.7%	2.0%	1.1%	2.4%	1.9%	0.0%	1.6%	1.4%	1.5%
Renewal and R&M as a % of PPE				2.0%	2.0%	1.0%	2.0%	2.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs							127		132	140	148	
Other materials							232		400	425	450	
Contracted Services							5		5	5	6	
Other expenditure						12 920	1 000	10 089				
Total Repairs and Maintenance Expenditure				-	-	-	12 920	1 364	10 089	537	570	604

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Engcobo(EC137) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Customer Supp: Eng0000020137 - REVIEW - Table A7 Asset management for 4th quarter ended 30 June 2016 (figures rounded as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	30 681	48 571	43 884	84 169	103 316	71 079	95 615	101 543	107 534
Infrastructure - Road Transport		25 797	26 817	34 121	37 304	37 304	39 767	46 131	48 991	51 881
Infrastructure - Electricity					20 000	20 000	17 090	31 000	21 062	31 125
Infrastructure - Water			7 278							
Infrastructure - Sanitation										
Infrastructure - Other		424	10 419	1 725			1 383	1 700	1 805	1 912
Infrastructure		26 220	44 515	35 846	57 304	57 304	58 240	78 831	71 859	84 918
Community				1 488		600				
Heritage assets										
Investment properties										
Other assets	6	4 460	3 913	6 490	26 865	45 412	12 360	16 784	29 684	22 616
Agricultural assets										
Biological assets										
Intangibles			143	61			479			
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	25 797	26 817	34 121	37 304	37 304	39 767	46 131	48 991	51 881
Infrastructure - Electricity		-	-	-	20 000	20 000	17 090	31 000	21 062	31 125
Infrastructure - Water		-	7 278	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		424	10 419	1 725	-	-	1 383	1 700	1 805	1 912
Infrastructure		26 220	44 515	35 846	57 304	57 304	58 240	78 831	71 859	84 918
Community		-	-	1 488	-	600	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 460	3 913	6 490	26 865	45 412	12 360	16 784	29 684	22 616
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	143	61	-	-	479	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 681	48 571	43 884	84 169	103 316	71 079	95 615	101 543	107 534
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	282 541	295 175	272 513	37 304	271 967		283 564	312 234	343 736
Infrastructure - Electricity					20 000	20 000			0	0
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		424	10 419	7 747	800	4 336		6 489	7 144	7 866
Infrastructure		282 964	305 594	280 261	58 104	296 303	-	290 052	319 378	351 602
Community						32 166		38 758	42 673	46 983
Heritage assets										
Investment properties				4 013		4 013		4 013	4 262	4 514
Other assets	6	4 460	3 913	30 351	26 065	82 276		49 153	39 349	26 498
Agricultural assets										
Biological assets										
Intangibles		174	394	323		323		323	344	364
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		287 598	309 901	314 948	84 169	415 081	-	382 300	406 006	429 960
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 810	32 673	37 035	40 000	40 000		40 000	42 480	44 986
<u>Repairs and Maintenance by Asset Class</u>		5 273	4 178	4 496	7 135	-	-	4 920	5 225	5 533
Infrastructure - Road Transport		647	4 178	4 496	3 000			2 000	2 124	2 249
Infrastructure - Electricity		402			250			100	106	112
Infrastructure - Water		366								
Infrastructure - Sanitation										
Infrastructure - Other								150	159	169
Infrastructure		1 416	4 178	4 496	3 250	-	-	2 250	2 390	2 530
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 857			3 885			2 670	2 836	3 003
TOTAL EXPENDITURE OTHER ITEMS		35 083	36 852	41 531	47 135	40 000	-	44 920	47 705	50 520
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.8%	1.3%	1.4%	8.5%	0.0%	0.0%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	8.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		448	475	521	686		978	731	774	820
Other materials										
Contracted Services		4 825	3 704	3 974	6 449	973	4 764	4 189	4 451	4 714
Other expenditure										
Total Repairs and Maintenance Expenditure		5 273	4 179	4 496	7 135	973	5 742	4 920	5 225	5 533

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	17 029	19 394	20 251	21 610	21 610	14 381	19 182	22 568	23 652	
Infrastructure - Road Transport				10 995	9 131	16 500	16 500	11 409	12 600	20 365	21 321	
Infrastructure - Electricity				2 158		4 000	4 000	834	2 000			
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				3 868	9 359			227				
Infrastructure			-	17 020	18 489	20 500	20 500	12 470	14 600	20 365	21 321	
Community				840	1 662			1 434	4 062	1 653	1 749	
Heritage assets												
Investment properties												
Other assets		6	17 029	1 533	99	1 110	1 110	420	520	550	582	
Agricultural assets												
Biological assets												
Intangibles								58				
Total Renewal of Existing Assets		2	-	-	-	-	-	740	-	-	-	
Infrastructure - Road Transport								692				
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	692	-	-	-	
Community								3				
Heritage assets												
Investment properties												
Other assets		6						46				
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	10 995	9 131	16 500	16 500	12 101	12 600	20 365	21 321	
Infrastructure - Electricity			-	2 158		4 000	4 000	834	2 000	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	3 868	9 359	-	-	227	-	-	-	
Infrastructure			-	17 020	18 489	20 500	20 500	13 161	14 600	20 365	21 321	
Community			-	840	1 662	-	-	1 436	4 062	1 653	1 749	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	17 029	1 533	99	1 110	1 110	466	520	550	582	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	58	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			17 029	19 394	20 251	21 610	21 610	15 121	19 182	22 568	23 652	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				27 591	89 403	33 590	33 590		12 610	20 375	21 333	
Infrastructure - Electricity				4 008	12 787	8 000	8 000		2 010	11	11	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				3 868	21 254							
Infrastructure				-	35 466	123 443	41 590	-	14 620	20 386	21 344	
Community					840	12 720			2 500			
Heritage assets												
Investment properties				34 590	34 400	34 211			38 258	40 477	42 825	
Other assets			6	17 029	2 333	13 429	1 630	1 630	2 062	2 182	2 308	
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				51 619	73 040	183 804	43 219	43 219	-	57 440	63 045	66 477
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	9 451	10 913	10 618	9 097	9 097	9 097	9 625	10 168	
Repairs and Maintenance by Asset Class				-	-	-	2 478	2 478	-	-	-	
Infrastructure - Road Transport									81			
Infrastructure - Electricity							600	600				
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	600	600	81	-	-	
Community							110	110				
Heritage assets												
Investment properties												
Other assets			6,7				1 768	1 768	1 305			
TOTAL EXPENDITURE OTHER ITEMS				9 451	10 913	10 618	11 575	11 575	1 386	9 097	9 625	10 168
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	5.7%	5.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	6.0%	6.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs						600						
Other materials								1 944				
Contracted Services						36						
Other expenditure						212						
Total Repairs and Maintenance Expenditure				-	-	-	848	-	1 944	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Total Repairs and Maintenance by Expenditure Items	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	224 629	331 158	623 193	767 320	831 292	578 974	634 700	650 403	
Infrastructure - Road Transport								16 597			
Infrastructure - Electricity											
Infrastructure - Water			139 052	233 492	623 193	606 158	730 129	407 884	505 173	513 103	
Infrastructure - Sanitation			85 577	97 666		58 096	58 096	101 712	5 027	5 800	
Infrastructure - Other								29 921			
Infrastructure			224 629	331 158	623 193	664 253	788 225	556 113	510 200	518 903	
Community											
Heritage assets											
Investment properties											
Other assets		6	(0)			103 067	43 067	22 861	124 500	131 500	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	16 597	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	
Infrastructure - Water			139 052	233 492	623 193	606 158	730 129	407 884	505 173	513 103	
Infrastructure - Sanitation			85 577	97 666	-	58 096	58 096	101 712	5 027	5 800	
Infrastructure - Other			-	-	-	-	-	29 921	-	-	
Infrastructure			224 629	331 158	623 193	664 253	788 225	556 113	510 200	518 903	
Community			-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	
Other assets		6	(0)	-	-	103 067	43 067	22 861	124 500	131 500	
Agricultural assets			-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			224 629	331 158	623 193	767 320	831 292	578 974	634 700	650 403	
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			2 341 609	2 741 986		2 754 500	2 878 471		(1)	(0)	
Infrastructure - Sanitation			295 144	426 662		751 994	751 994		1	0	
Infrastructure - Other			53 970	53 453		65 614	65 614				
Infrastructure			2 690 723	3 222 101	-	3 572 108	3 696 079	-	(0)	(0)	
Community											
Heritage assets						17 607	17 607				
Investment properties											
Other assets			29 941	55 051		1 002 361	942 361		0	(0)	
Agricultural assets											
Biological assets											
Intangibles			177	915	546	1 366	1 366		443	350	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 720 841	3 278 067	546	4 593 442	4 657 413	-	443	350	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	91 882	91 602	110 255	115 434		130 000	137 800	
Repairs and Maintenance by Asset Class				91 297	91 602	-	31 716	-	60 687	64 328	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				91 033	90 958				21 645	22 944	
Infrastructure - Sanitation									17 720	18 783	
Infrastructure - Other											
Infrastructure				91 033	90 958	-	-	-	39 365	41 727	
Community											
Heritage assets											
Investment properties											
Other assets			6,7	264	645		31 716		21 322	22 601	
TOTAL EXPENDITURE OTHER ITEMS				183 179	183 205	110 255	147 150	115 434	190 687	202 128	
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				3.4%	2.8%	0.0%	0.7%	0.0%	13698.9%	18365.5%	
Renewal and R&M as a % of PPE				3.0%	3.0%	0.0%	1.0%	0.0%	13699.0%	18365.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services								39 560			
Other expenditure				1 746	2 474		31 716				
Total Repairs and Maintenance Expenditure				1 746	2 474	-	31 716	-	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Elundini(EC141) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Llandudno (2014/15) - REVIEW - TABLE A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/18)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	37 421	33 330	47 584	54 491	50 385	38 329	53 372	56 864	60 035
Infrastructure - Road Transport		27 451	21 311	24 141	41 142	35 542	28 065	42 481	44 850	47 314
Infrastructure - Electricity		3 230	5 687		3 595	4 985	104	3 650	3 876	4 105
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 050		2 690	750	797	843
Infrastructure		30 687	26 998	24 141	46 787	40 527	30 860	46 881	49 523	52 262
Community			105				67	1 864	1 975	2 090
Heritage assets										
Investment properties			1 047							
Other assets	6	6 740	4 903	23 443	7 704	9 859	7 402	4 627	5 367	5 683
Agricultural assets										
Biological assets										
Intangibles			278							
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	27 451	21 311	24 141	41 142	35 542	28 065	42 481	44 850	47 314
Infrastructure - Electricity		3 230	5 687	-	3 595	4 985	104	3 650	3 876	4 105
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 050	-	2 690	750	797	843
Infrastructure		30 687	26 998	24 141	46 787	40 527	30 860	46 881	49 523	52 262
Community		-	105	-	-	-	67	1 864	1 975	2 090
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	1 047	-	-	-	-	-	-	-
Other assets	6	6 740	4 903	23 443	7 704	9 859	7 402	4 627	5 367	5 683
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	278	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 421	33 330	47 584	54 491	50 385	38 329	53 372	56 864	60 035
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	131 495	214 498	186 497	259 887	254 287		267 892	284 501	301 287
Infrastructure - Electricity		58 019	62 923	51 057	83 707	85 097		59 805	63 513	67 261
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			(100)	(4 103)	555	(1 495)		1 070	1 136	1 203
Infrastructure		189 514	277 321	233 451	344 150	337 890	-	328 767	349 151	369 751
Community			(4 445)	105	2 555	2 555		8 909	9 461	10 020
Heritage assets										
Investment properties		28 286	35 459	35 046	38 432	38 432		35 046	37 219	39 415
Other assets	6	12 268	28 396	90 508	12 853	15 008		18 260	19 392	20 537
Agricultural assets										
Biological assets										
Intangibles		99	345	287	347	347		287	305	323
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		230 167	337 075	359 397	398 337	394 232	-	391 271	415 529	440 046
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	29 863	32 118	30 834	33 787	42 904		45 736	48 572	51 437
Repairs and Maintenance by Asset Class		-	8 055	5 523	10 885	13 367	10 931	16 643	17 671	18 712
Infrastructure - Road Transport			5 906	2 501	6 830	1 565	375	10 314	10 953	11 599
Infrastructure - Electricity				1	1 760	1 755	637	1 842	1 951	2 065
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 149	300	940			451	479	507
Infrastructure		-	8 055	2 802	9 530	3 320	1 012	12 606	13 384	14 172
Community					204			1 206	1 281	1 357
Heritage assets										
Investment properties										
Other assets	6,7			2 722	1 151	10 048	9 919	2 831	3 006	3 184
TOTAL EXPENDITURE OTHER ITEMS		29 863	40 173	36 357	44 672	56 272	10 931	62 379	66 243	70 150
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	2.4%	1.5%	2.7%	3.4%	0.0%	4.3%	4.3%	4.3%
Renewal and R&M as a % of PPE		0.0%	2.0%	2.0%	3.0%	3.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							10 931			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	10 931	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Senqu(EC142) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 665	52 701	47 075	44 975	48 038	26 809	52 588	47 443	46 207
Infrastructure - Road Transport		8 512	33 002	12 817	8 513	12 163	7 736	30 388	37 320	24 341
Infrastructure - Electricity		711	791	2 988	1 271	980	838	3 097		210
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 027	3 103	116	5 852	1 038	1 122	3 270	4 130	1 500
Infrastructure		10 250	36 896	15 927	15 636	14 187	9 695	36 755	41 450	26 057
Community		12 721	6 846	11 996	18 315	25 877	13 507	7 480	3 970	17 469
Heritage assets										
Investment properties										
Other assets	6	14 670	8 902	19 158	11 024	7 980	3 606	8 353	2 023	2 687
Agricultural assets										
Biological assets										
Intangibles		24	56							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	17 915	18 182	11 933	22 990	7 880	3 570
Infrastructure - Road Transport					9 000	10 500	9 200	2 200		
Infrastructure - Electricity					3 215	2 732	1 583	3 665		110
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 000	4 500	
Infrastructure		-	-	-	12 215	13 232	10 783	6 865	4 500	110
Community					3 750	2 950	126	5 100	3 300	13 380
Heritage assets										
Investment properties										
Other assets	6				1 950	2 000	1 024	11 025	80	80
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	8 512	33 002	12 817	17 513	22 663	16 935	32 588	37 320	24 341
Infrastructure - Road Transport		711	791	2 988	4 486	3 712	2 421	6 762	-	320
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 027	3 103	116	5 852	1 038	1 122	4 270	8 630	1 500
Infrastructure		10 250	36 896	15 927	27 851	27 413	20 478	43 620	45 950	26 161
Community		12 721	6 846	11 996	22 065	28 827	13 633	12 580	7 270	20 849
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 670	8 902	19 158	12 974	9 980	4 630	19 378	2 103	2 767
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	56	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 665	52 701	47 075	62 890	66 220	38 742	75 578	55 323	49 777
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	8 512	33 002	115 495	119 442	131 007		147 806	173 218	184 936
Infrastructure - Electricity		711	791	11 146	15 157	18 415		20 739	20 252	20 055
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 027	3 103	14 005	21 616	21 942		18 943	27 376	28 667
Infrastructure		10 250	36 896	140 646	156 216	171 365	-	187 489	220 846	233 658
Community		12 721	6 846	27 307	56 518	84 898		66 731	73 520	93 860
Heritage assets										
Investment properties				17 024	8 664	8 664		17 024	17 024	17 024
Other assets	6	14 670	8 902	110 402	105 247	108 534		130 103	125 151	120 444
Agricultural assets										
Biological assets										
Intangibles		24	56	203	109	(11)		151	91	24
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 665	52 701	295 581	326 753	373 448	-	401 497	436 632	465 010
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 437	11 794	18 368	19 132	18 867		19 066	20 210	21 422
<u>Repairs and Maintenance by Asset Class</u>		2 554	3 378	-	10 346	-	-	6 535	5 498	5 820
Infrastructure - Road Transport		577	110		2 926			1 026	497	526
Infrastructure - Electricity		48	1 192		1 488			1 173	453	474
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		70			865			90	95	101
Infrastructure		695	1 302	-	5 279	-	-	2 289	1 044	1 107
Community		863	35		1 345			1 326	1 406	1 490
Heritage assets										
Investment properties										
Other assets	6,7	997	2 041		3 722			2 920	3 047	3 228
TOTAL EXPENDITURE OTHER ITEMS		15 991	15 172	18 368	29 478	18 867	-	25 601	25 707	27 242
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	39.8%	37.8%	44.5%	43.7%	16.6%	7.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	93.6%	96.4%	0.0%	120.6%	39.0%	16.7%
R&M as a % of PPE		6.8%	6.4%	0.0%	3.2%	0.0%	0.0%	1.6%	1.3%	1.3%
Renewal and R&M as a % of PPE		7.0%	6.0%	0.0%	9.0%	5.0%	0.0%	7.0%	3.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				437						
Other materials		488	532	617						
Contracted Services		15 134	12 142	8 165						
Other expenditure				375			6 199			
Total Repairs and Maintenance Expenditure		15 622	12 674	9 593	-	-	6 199	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								2 757	2 846	2 873
Other materials										
Contracted Services										
Other expenditure								7 709	7 784	7 859
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	10 466	10 630	10 731

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	95 184	100 271	126 818	147 371	224 537	161 161	277 403	227 561	194 337
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			72 155	94 552	114 374	83 168	79 073	72 843	237 473	170 814	136 512
Infrastructure - Sanitation			20 414			56 728	44 144	26 082	32 794	56 547	57 625
Infrastructure - Other											
Infrastructure			92 570	94 552	114 374	139 896	123 216	98 925	270 267	227 361	194 137
Community				3 902							
Heritage assets											
Investment properties											
Other assets		6	2 614	1 816	12 444	7 475	101 320	62 235	5 136	200	200
Agricultural assets											
Biological assets											
Intangibles									2 000		
Total Renewal of Existing Assets		2	-	-	-	87 290	475	30	1 333	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						87 090					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	87 090	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				200	475	30	1 333		
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			72 155	94 552	114 374	170 258	79 073	72 843	237 473	170 814	136 512
Infrastructure - Sanitation			20 414	-	-	56 728	44 144	26 082	32 794	56 547	57 625
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			92 570	94 552	114 374	226 986	123 216	98 925	270 267	227 361	194 137
Community			-	3 902	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 614	1 816	12 444	7 675	101 795	62 265	6 468	200	200
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	2 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			95 184	100 271	126 818	234 661	225 012	161 191	278 736	227 561	194 337
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water			72 155	94 552	1 097 536	170 258	401 040		1 367 958	1 557 204	1 701 429
Infrastructure - Sanitation			20 414		224 400	56 728	44 144		318 337	318 337	318 337
Infrastructure - Other							11 861				
Infrastructure			92 570	94 552	1 321 936	226 986	457 044	-	1 686 295	1 875 540	2 019 766
Community				3 902			13 061				
Heritage assets											
Investment properties					2 575	2 894	16 150		2 894	200	200
Other assets		6	2 614	1 816	37 132	7 675	105 396		12 418		
Agricultural assets											
Biological assets											
Intangibles					1 792	3 346	3 346		5 312	5 152	4 992
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			95 184	100 271	1 363 434	240 901	594 998	-	1 706 919	1 880 892	2 024 958
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	42 536	88 143	44 240	47 648	47 867		50 507	53 587	50 271
Repairs and Maintenance by Asset Class			-	30 493	-	10 521	-	-	31 029	38 879	41 022
Infrastructure - Road Transport						280			2 788	3 472	3 677
Infrastructure - Electricity											
Infrastructure - Water				28 754		4 836			14 944	22 206	23 516
Infrastructure - Sanitation						3 652			6 543	9 100	9 486
Infrastructure - Other											
Infrastructure			-	28 754	-	8 769	-	-	24 275	34 778	36 679
Community						1 100					
Heritage assets						600					
Investment properties											
Other assets		6,7		1 739		52			6 754	4 100	4 342
TOTAL EXPENDITURE OTHER ITEMS			42 536	118 635	44 240	58 169	47 867	-	81 535	92 466	91 293
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	59.2%	0.2%	0.0%	0.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	183.2%	1.0%	0.0%	2.6%	0.0%	0.0%
R&M as a % of PPE			0.0%	30.4%	0.0%	4.4%	0.0%	0.0%	1.8%	2.1%	2.0%
Renewal and R&M as a % of PPE			0.0%	30.0%	0.0%	41.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure								7 785			
Total Repairs and Maintenance Expenditure			-	-	-	-	-	7 785	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngquba Hills(EC153) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	79 468	67 416	96 047	145 145	145 145	92 793	114 777	116 838	121 406
Infrastructure - Road Transport		38 263	31 277	58 697	42 704	42 704	54 126	41 827	55 786	58 934
Infrastructure - Electricity		10 000			18 000	21 700	17 364	11 032	16 228	19 469
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18 200	25 607		59 700	1 041	7 148	9 600	11 855	10 726
Infrastructure		66 463	56 884	58 697	120 404	65 445	78 638	62 459	83 869	89 129
Community			6 613	21 033		6 300	760	19 698	15 570	16 457
Heritage assets										
Investment properties										
Other assets	6	13 005	3 919	16 317	24 741	73 400	13 396	32 620	17 399	15 820
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	38 263	31 277	58 697	42 704	42 704	54 126	41 827	55 786	58 934
Infrastructure - Electricity		10 000	-	-	18 000	21 700	17 364	11 032	16 228	19 469
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18 200	25 607	-	59 700	1 041	7 148	9 600	11 855	10 726
Infrastructure		66 463	56 884	58 697	120 404	65 445	78 638	62 459	83 869	89 129
Community		-	6 613	21 033	-	6 300	760	19 698	15 570	16 457
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 005	3 919	16 317	24 741	73 400	13 396	32 620	17 399	15 820
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 468	67 416	96 047	145 145	145 145	92 793	114 777	116 838	121 406
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	38 263	31 277	363 517	120 040	120 040		83 655	111 572	117 868
Infrastructure - Electricity		10 000				3 700		22 064	32 456	38 938
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18 200	25 607	42 870	(0)	(58 659)		19 200	23 710	21 451
Infrastructure		66 463	56 884	406 387	120 040	65 087	-	124 919	167 738	178 257
Community			6 613	31 633	6 780	13 080		39 395	31 140	32 915
Heritage assets										
Investment properties				459 341	459 341	459 341		459 341	459 341	459 341
Other assets	6	13 005	3 919	25 084	9 741	58 400				0
Agricultural assets										
Biological assets										
Intangibles				52	52	52		52	52	52
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		79 468	67 416	922 498	595 955	595 955	-	623 707	658 271	670 566
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		24 498	31 229						
<u>Repairs and Maintenance by Asset Class</u>		8 832	20 933	24 191	25 656	25 056	17 360	21 380	22 599	23 887
Infrastructure - Road Transport		6 750	19 135	23 131	11 672		14 556	17 813	18 828	19 901
Infrastructure - Electricity			17			600	363	635	671	709
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							241			
Infrastructure		6 750	19 152	23 131	11 672	600	15 160	18 448	19 499	20 611
Community		2 082			13 984					
Heritage assets										
Investment properties										
Other assets	6,7		1 781	1 060		24 456	2 200	2 932	3 100	3 277
TOTAL EXPENDITURE OTHER ITEMS		8 832	45 431	55 420	25 656	25 056	17 360	21 380	22 599	23 887
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.1%	31.1%	2.6%	4.3%	4.2%	0.0%	3.4%	3.4%	3.6%
Renewal and R&M as a % of PPE		11.0%	31.0%	3.0%	4.0%	4.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		8 833	9 300	24 206				21 380	22 599	23 887
Contracted Services							3 000			
Other expenditure					17 656					
Total Repairs and Maintenance Expenditure		8 833	9 300	24 206	17 656	-	3 000	21 380	22 599	23 887

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: PR 350/2015 (C1734) - REVIEW - Table A7: Asset Management for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	19 176	43 463	38 507	-	-	24 278	79 332	85 692	82 590
Infrastructure - Road Transport		18 691	10 606	36 356			24 278	73 781	80 104	76 970
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		18 691	10 606	36 356	-	-	24 278	73 781	80 104	76 970
Community										
Heritage assets										
Investment properties										
Other assets	6	485	32 857	2 151				5 551	5 588	5 620
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	18 691	10 606	36 356	-	-	24 278	73 781	80 104	76 970
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		18 691	10 606	36 356	-	-	24 278	73 781	80 104	76 970
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	485	32 857	2 151	-	-	-	5 551	5 588	5 620
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 176	43 463	38 507	-	-	24 278	79 332	85 692	82 590
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 691	243 135	238 264				188 453	188 097	199 007
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		18 691	243 135	238 264	-	-	-	188 453	188 097	199 007
Community										
Heritage assets										
Investment properties			11 461	11 461				12 149	12 813	13 557
Other assets	6	485	122 480	116 203				114 695	121 347	128 385
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		19 176	377 076	365 928	-	-	-	315 297	322 258	340 949
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	26 341	30 717	29 885				5 515	5 547	5 579
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	23 638	23 775	23 913
Infrastructure - Road Transport								22 181	22 309	22 439
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	22 181	22 309	22 439
Community										
Heritage assets										
Investment properties										
Other assets	6,7							1 457	1 466	1 474
TOTAL EXPENDITURE OTHER ITEMS		26 341	30 717	29 885	-	-	-	29 153	29 322	29 492
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.5%	7.4%	7.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1			
Other materials					3 848		18			
Contracted Services										
Other expenditure							1 037			
Total Repairs and Maintenance Expenditure		-	-	-	3 848	-	1 056	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	14 789	65 660	74 421	77 318	78 018	52 967	59 147	63 371	64 036
Infrastructure - Road Transport			12 200	60 234	64 568	58 354	58 354	45 366	55 148	61 961	62 546
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						235	235		249	264	279
Infrastructure			12 200	60 234	64 568	58 589	58 589	45 366	55 397	62 225	62 825
Community					488	200					
Heritage assets											
Investment properties											
Other assets		6	2 367	5 142	8 447	16 512	17 412	7 230	3 600	988	1 043
Agricultural assets											
Biological assets											
Intangibles			221	284	919	2 017	2 017	372	150	159	168
Total Renewal of Existing Assets		2	-	-	-	-	23 774	-	-	-	-
Infrastructure - Road Transport							21 000				
Infrastructure - Electricity							522				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	21 522	-	-	-	-
Community							170				
Heritage assets											
Investment properties											
Other assets		6					2 083				
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	12 200	60 234	64 568	58 354	79 354	45 366	55 148	61 961	62 546
Infrastructure - Road Transport			-	-	-	-	522	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	235	235	-	249	264	279
Infrastructure			12 200	60 234	64 568	58 589	80 111	45 366	55 397	62 225	62 825
Community			-	-	488	200	170	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 367	5 142	8 447	16 512	19 494	7 230	3 600	988	1 043
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			221	284	919	2 017	2 017	372	150	159	168
TOTAL CAPITAL EXPENDITURE - Asset Class			14 789	65 660	74 421	77 318	101 792	52 967	59 147	63 371	64 036
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	12 200	221 333	259 292	236 656	257 656		309 649	371 609	434 155
Infrastructure - Electricity							522				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						235	235		249	264	279
Infrastructure			12 200	221 333	259 292	236 891	258 413	-	309 898	371 873	434 434
Community				2 539	3 273	2 739	2 909		2 903		
Heritage assets											
Investment properties				60 473	61 683	60 473	60 473		61 683	61 683	61 683
Other assets		6	2 367	35 264	37 411	59 829	62 612		40 992	41 980	43 023
Agricultural assets											
Biological assets											
Intangibles			221	424	964	2 017	2 017		964	1 123	1 291
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			14 789	320 035	362 624	361 950	386 425	-	416 441	476 658	540 430
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	31 291	30 481	33 632	46 925	46 925		33 753	40 503	48 604
Repairs and Maintenance by Asset Class			-	-	4 938	23 774	-	15 639	20 506	20 064	21 632
Infrastructure - Road Transport					4 938	21 000		14 160	17 693	17 085	18 485
Infrastructure - Electricity						522		248	765	810	857
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	4 938	21 522	-	14 408	18 458	17 895	19 342
Community						170			134	142	150
Heritage assets											
Investment properties											
Other assets		6,7				2 083		1 231	1 914	2 027	2 140
TOTAL EXPENDITURE OTHER ITEMS			31 291	30 481	38 571	70 699	46 925	15 639	54 259	60 567	70 236
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	30.5%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	50.7%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	1.4%	6.6%	0.0%	0.0%	4.9%	4.2%	4.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	7.0%	6.0%	0.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					4 938	23 774	23 774	1 336	20 507	20 063	21 634
Contracted Services								14 302			
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	4 938	23 774	23 774	15 639	20 507	20 063	21 634

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	20 554	41 457	46 792	52 699	60 641	49 249	49 341	52 111	55 186
Infrastructure - Road Transport			17 423	31 670	37 132	42 850	32 809	35 689	18 881	20 051	21 234
Infrastructure - Electricity					582			636	4 937	5 243	5 552
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				23							
Infrastructure			17 423	31 693	37 714	42 850	32 809	36 326	23 817	25 294	26 786
Community			2 105	645	9 035	2 700	14 239	6 178	15 838	16 820	17 813
Heritage assets											
Investment properties											
Other assets		6	586	9 118	42	7 149	13 593	6 745	9 209	9 996	10 586
Agricultural assets											
Biological assets											
Intangibles			441						476		
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	17 423	31 670	37 132	42 850	32 809	35 689	18 881	20 051	21 234
Infrastructure - Electricity			-	-	582	-	-	636	4 937	5 243	5 552
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	23	-	-	-	-	-	-	-
Infrastructure			17 423	31 693	37 714	42 850	32 809	36 326	23 817	25 294	26 786
Community			2 105	645	9 035	2 700	14 239	6 178	15 838	16 820	17 813
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	586	9 118	42	7 149	13 593	6 745	9 209	9 996	10 586
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			441	-	-	-	-	-	476	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			20 554	41 457	46 792	52 699	60 641	49 249	49 341	52 111	55 186
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	17 423	89 343	134 784	132 336	122 296		140 595	150 269	210 027
Infrastructure - Electricity					1 886	503	503				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				5 470					6 254	6 254	6 254
Infrastructure			17 423	94 813	136 670	132 840	122 799	-	146 849	156 523	216 281
Community			2 105	1 482	13 565	30 783	42 322		58 160	74 981	92 794
Heritage assets					119	225	225		225	225	225
Investment properties				27 112	27 112	27 442	27 442		27 112	27 112	27 112
Other assets		6	586	30 152	9 623	30 052	36 496		45 704	55 701	10 586
Agricultural assets											
Biological assets											
Intangibles			441	1 187	815	865	865		815	815	815
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			20 554	154 746	187 904	222 207	230 149	-	278 866	315 357	347 813
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	10 844	10 567	15 229	9 787	3 533		14 708	15 620	22 730
Repairs and Maintenance by Asset Class			-	6 535	1 205	4 577	4 788	2 262	4 069	4 271	4 573
Infrastructure - Road Transport				997		2 150	2 150	601	560	595	630
Infrastructure - Electricity				1 771	3	721	721	300	762	810	857
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				3 761		150	150	0			
Infrastructure			-	6 529	3	3 021	3 021	901	1 322	1 404	1 487
Community				6					159	169	178
Heritage assets								59			
Investment properties											
Other assets		6,7			1 202	1 557	1 768	1 301	2 588	2 698	2 907
TOTAL EXPENDITURE OTHER ITEMS			10 844	17 102	16 434	14 364	8 321	2 262	18 777	19 891	27 303
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	4.2%	0.6%	2.1%	2.1%	0.0%	1.5%	1.4%	1.3%
Renewal and R&M as a % of PPE			0.0%	4.0%	1.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials									77	81	86
Contracted Services									3 790	3 975	4 259
Other expenditure				4 927		4 577	4 788	2 119	202	240	255
Total Repairs and Maintenance Expenditure			-	4 927	-	4 577	4 788	2 119	4 069	4 297	4 600

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: King Sabata Dalindyebo (2015/16) - REVIEW Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	258 187	129 820	158 417	140 422	326 690	191 459	119 663	20 207	27 879
Infrastructure - Road Transport		23 073	79 229	146 857		79 482	60 161			
Infrastructure - Electricity		74 283	15 223	4 269	120 000	122 586	52 327	105 000	15 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						99 485	75 255			
Infrastructure		97 356	94 452	151 126	120 000	301 553	187 743	105 000	15 000	15 000
Community		129 192	683	175			(159)			
Heritage assets										
Investment properties										
Other assets	6	31 638	34 320	7 116	20 422	25 137	3 903	14 663	5 207	12 879
Agricultural assets										
Biological assets										
Intangibles			365				(29)			
<u>Total Renewal of Existing Assets</u>	2	40 635	94 069	-	177 898	-	-	146 339	83 962	88 871
Infrastructure - Road Transport		40 635	94 069		87 200			85 821	83 962	88 871
Infrastructure - Electricity					1 798					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					88 900			50 518		
Infrastructure		40 635	94 069	-	177 898	-	-	136 339	83 962	88 871
Community								10 000		
Heritage assets										
Investment properties										
Other assets	6	0								
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	63 708	173 298	146 857	87 200	79 482	60 161	85 821	83 962	88 871
Infrastructure - Road Transport		74 283	15 223	4 269	121 798	122 586	52 327	105 000	15 000	15 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	88 900	99 485	75 255	50 518	-	-
Infrastructure		137 991	188 521	151 126	297 898	301 553	187 743	241 339	98 962	103 871
Community		129 192	683	175	-	-	(159)	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	31 638	34 320	7 116	20 422	25 137	3 903	14 663	5 207	12 879
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	365	-	-	-	(29)	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		298 822	223 889	158 417	318 320	326 690	191 459	266 002	104 169	116 750
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	63 708	389 930	458 131	666 635	658 917		744 528	780 528	765 429
Infrastructure - Electricity		74 283	1 010 193	4 269	267 301	268 090		390 887	390 887	390 887
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				805 794	393 986	404 571		492 045	492 045	492 045
Infrastructure		137 991	1 400 123	1 268 193	1 327 923	1 331 578	-	1 627 460	1 663 460	1 648 362
Community		129 192	436 589	415 712	331 637	331 637		415 712	415 712	415 712
Heritage assets			4 697	4 697				4 697	4 697	4 697
Investment properties			195 168	205 205	189 420	189 420		205 205	205 205	205 205
Other assets	6	31 638	563 796	527 598	10 790	15 506		38 008	38 008	38 008
Agricultural assets										
Biological assets										
Intangibles			365	272	640	640		1 535	1 535	1 535
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		298 822	2 600 737	2 421 678	1 860 410	1 868 780	-	2 292 619	2 328 619	2 313 520
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	97 077	395 589	294 620	205 000	272 989		241 339	205 000	205 000
<u>Repairs and Maintenance by Asset Class</u>		-	35 216	13 369	32 877	-	28 238	33 289	34 972	36 783
Infrastructure - Road Transport			14 413	6 737	10 143		12 398	18 126	19 177	20 290
Infrastructure - Electricity			9 586	3 367	10 737		10 527	5 852	6 165	6 515
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				153			417			
Infrastructure		-	23 999	10 257	20 880	-	23 342	23 978	25 342	26 805
Community			1 013				7			
Heritage assets										
Investment properties										
Other assets	6,7		10 204	3 112	11 997		4 889	9 310	9 630	9 978
TOTAL EXPENDITURE OTHER ITEMS		97 077	430 805	307 989	237 877	272 989	28 238	274 628	239 972	241 783
% of capital exp on renewal of assets		15.7%	72.5%	0.0%	126.7%	0.0%	0.0%	122.3%	415.5%	318.8%
Renewal of Existing Assets as % of deprecn		41.9%	23.8%	0.0%	86.8%	0.0%	0.0%	60.6%	41.0%	43.4%
R&M as a % of PPE		0.0%	1.4%	0.6%	1.8%	0.0%	0.0%	1.5%	1.5%	1.6%
Renewal and R&M as a % of PPE		14.0%	5.0%	1.0%	11.0%	0.0%	0.0%	8.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				1 588	2 426	2 426				
Other materials				9 874	19 230	19 230				
Contracted Services				326	6 900	6 900	28 232			
Other expenditure			35 216	1 581		3 052	6	33 289	34 973	36 783
Total Repairs and Maintenance Expenditure		-	35 216	13 369	28 556	31 608	28 238	33 289	34 973	36 783

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	421 926	-	-	815 810	815 810	733 263	1 160 793	1 237 601	1 271 526
Infrastructure - Road Transport					2 693	2 693	1 063	2 773	2 946	3 087
Infrastructure - Electricity										
Infrastructure - Water		410 079			742 498	742 498	656 564	1 062 021	1 154 212	1 183 640
Infrastructure - Sanitation					2 350	2 350	53 991	2 350	2 477	2 611
Infrastructure - Other							1 108	600	632	667
Infrastructure		410 079	-	-	747 541	747 541	712 726	1 067 744	1 160 267	1 190 004
Community					28 434	28 434	3 213	26 834	15 334	16 162
Heritage assets										
Investment properties										
Other assets	6	11 847			38 335	38 335	16 617	58 115	54 267	57 209
Agricultural assets										
Biological assets										
Intangibles					1 500	1 500	707	8 100	7 733	8 151
<u>Total Renewal of Existing Assets</u>	2	-	-	-	61 750	61 750	47 077	60 800	61 910	69 713
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					58 750	58 750	45 970	57 800	58 748	66 380
Infrastructure - Sanitation					3 000	3 000	1 107	3 000	3 162	3 333
Infrastructure - Other										
Infrastructure		-	-	-	61 750	61 750	47 077	60 800	61 910	69 713
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	2 693	2 693	1 063	2 773	2 946	3 087
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		410 079	-	-	801 248	801 248	702 534	1 119 821	1 212 960	1 250 020
Infrastructure - Sanitation		-	-	-	5 350	5 350	55 098	5 350	5 639	5 943
Infrastructure - Other		-	-	-	-	-	1 108	600	632	667
Infrastructure		410 079	-	-	809 291	809 291	759 803	1 128 544	1 222 177	1 259 717
Community		-	-	-	28 434	28 434	3 213	26 834	15 334	16 162
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 847	-	-	38 335	38 335	16 617	58 115	54 267	57 209
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	1 500	707	8 100	7 733	8 151
TOTAL CAPITAL EXPENDITURE - Asset Class		421 926	-	-	877 560	877 560	780 340	1 221 593	1 299 511	1 341 238
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				2 693	2 693		2 773	2 946	3 087
Infrastructure - Electricity										
Infrastructure - Water		410 079			801 248	801 248		1 119 821	1 212 960	1 250 020
Infrastructure - Sanitation					5 350	5 350		5 350	5 639	5 943
Infrastructure - Other								600	632	667
Infrastructure		410 079	-	-	809 291	809 291	-	1 128 544	1 222 177	1 259 717
Community					28 434	28 434		26 834	15 334	16 162
Heritage assets										
Investment properties										
Other assets	6	11 847			38 335	38 335		58 115	54 267	57 209
Agricultural assets										
Biological assets										
Intangibles					1 500	1 500		8 100	7 733	8 151
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		421 926	-	-	877 560	877 560	-	1 221 593	1 299 511	1 341 238
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	192 664	216 624		165 500	165 500		160 041	168 716	177 862
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	68 945	68 945	-	64 318	67 792	71 452
Infrastructure - Road Transport					9 000	9 000		20 000	21 080	22 218
Infrastructure - Electricity										
Infrastructure - Water					30 399	30 399		23 200	24 453	25 773
Infrastructure - Sanitation					8 398	8 398		8 400	8 854	9 332
Infrastructure - Other										
Infrastructure		-	-	-	47 797	47 797	-	51 600	54 386	57 323
Community					718	718		218	230	243
Heritage assets										
Investment properties										
Other assets	6,7				20 429	20 429		12 500	13 175	13 886
TOTAL EXPENDITURE OTHER ITEMS		192 664	216 624	-	234 445	234 445	-	224 360	236 507	249 314
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	7.6%	7.6%	6.4%	5.2%	5.0%	5.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	37.3%	37.3%	0.0%	38.0%	36.7%	39.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.9%	7.9%	0.0%	5.3%	5.2%	5.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	15.0%	15.0%	0.0%	10.0%	10.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					137 466	137 466				
Other materials		62 150			15 689	15 689	48 388			
Contracted Services					127 529	127 529				
Other expenditure										
Total Repairs and Maintenance Expenditure		62 150	-	-	280 684	280 684	48 388	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Matatiele(EC441) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	62 607	90 437	104 248	143 606	126 557	97 511	154 046	59 250	105 282
Infrastructure - Road Transport			35 295	48 604	39 530	35 177	30 847	30 484			
Infrastructure - Electricity			4 216	12 517	21 367	50 737	39 704	27 874	118 011	53 880	102 052
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				313	2 206	6 718	9 678	8 686	3 900	1 100	1 750
Infrastructure			39 510	61 434	63 103	92 632	80 229	67 044	121 911	54 980	103 802
Community			7 562	10 109	7 640	15 632	16 758	11 157	7 651	1 000	1 000
Heritage assets											
Investment properties											
Other assets		6	15 376	18 273	33 505	32 993	29 570	19 310	24 385	3 070	180
Agricultural assets											
Biological assets											
Intangibles			160	621		2 350			100	200	300
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	35 295	48 604	39 530	35 177	30 847	30 484	-	-	-
Infrastructure - Electricity			4 216	12 517	21 367	50 737	39 704	27 874	118 011	53 880	102 052
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	313	2 206	6 718	9 678	8 686	3 900	1 100	1 750
Infrastructure			39 510	61 434	63 103	92 632	80 229	67 044	121 911	54 980	103 802
Community			7 562	10 109	7 640	15 632	16 758	11 157	7 651	1 000	1 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	15 376	18 273	33 505	32 993	29 570	19 310	24 385	3 070	180
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			160	621	-	2 350	-	-	100	200	300
TOTAL CAPITAL EXPENDITURE - Asset Class			62 607	90 437	104 248	143 606	126 557	97 511	154 046	59 250	105 282
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	265 665	288 171	312 141	432 679	428 348		203 120	210 228	233 776
Infrastructure - Electricity			4 216	12 517	21 367	175 673	164 640		283 551	301 570	604 432
Infrastructure - Water						167	167				
Infrastructure - Sanitation											
Infrastructure - Other			23 079	51 253	77 297	30 163	33 123		33 673	34 223	35 873
Infrastructure			292 960	351 941	410 804	638 682	626 279	-	520 344	546 021	874 081
Community			86 839	75 983	79 101	279 331	280 457		301 728	301 908	336 333
Heritage assets											
Investment properties			9 898	21 891	19 174	9 596	9 596		19 174	19 174	19 174
Other assets		6	41 585	92 324	113 865	32 993	29 570		24 385	34 325	180
Agricultural assets											
Biological assets											
Intangibles			489	951	672	4 488	2 138		2 990	2 592	2 373
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			431 771	543 090	623 616	965 090	948 041	-	868 621	904 019	1 232 141
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 117	19 062	20 919	20 879	20 879		14 320	23 453	24 632
Repairs and Maintenance by Asset Class			-	10 751	-	10 476	-	-	11 232	11 057	11 118
Infrastructure - Road Transport				4 380		3 845			2 870	2 185	2 305
Infrastructure - Electricity				392		1 030			200	211	223
Infrastructure - Water									700	735	772
Infrastructure - Sanitation											
Infrastructure - Other				4 020							
Infrastructure			-	8 792	-	4 875	-	-	3 770	3 131	3 300
Community				223		1 850			100	120	140
Heritage assets											
Investment properties											
Other assets		6,7		1 736		3 751			7 362	7 806	7 678
TOTAL EXPENDITURE OTHER ITEMS			17 117	29 813	20 919	31 355	20 879	-	25 552	34 511	35 749
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	2.0%	0.0%	1.1%	0.0%	0.0%	1.3%	1.2%	0.9%
Renewal and R&M as a % of PPE			0.0%	2.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			108	700	915	1 767	1 990		1 811	2 722	2 848
Other materials			1 642	1 771	2 114	2 000	2 717	8 043	1 005	1 050	1 103
Contracted Services			7	229							
Other expenditure			296	63	174	630	675	123	1 238	939	881
Total Repairs and Maintenance Expenditure			2 053	2 764	3 203	4 397	5 382	8 166	4 053	4 711	4 831

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: OMT/1000(2014/15) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2014/15/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	63 825	134 029	84 593	85 904	108 848	61 585	38 644	44 435	45 272
Infrastructure - Road Transport		60 876	49 501	71 283	67 363	66 864	48 686	25 000	30 000	30 000
Infrastructure - Electricity			50 000		8 000	8 000	4 035			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			832	426		22 200	717	1 050	1 111	1 175
Infrastructure		60 876	100 333	71 709	75 363	97 064	53 438	26 050	31 111	31 175
Community		2 949	25 868	8 896	2 041	4 534	4 149	5 461	5 778	6 113
Heritage assets										
Investment properties										
Other assets	6		7 337	3 596	8 141	7 250	3 982	7 133	7 546	7 984
Agricultural assets										
Biological assets										
Intangibles			491	393	359		16			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Road Transport								91 873	97 855	103 409
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	91 873	97 855	103 409
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	60 876	49 501	71 283	67 363	66 864	48 686	116 873	127 855	133 409
Infrastructure - Road Transport		-	50 000	-	8 000	8 000	4 035	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	832	426	-	22 200	717	1 050	1 111	1 175
Infrastructure		60 876	100 333	71 709	75 363	97 064	53 438	117 923	128 966	134 584
Community		2 949	25 868	8 896	2 041	4 534	4 149	5 461	5 778	6 113
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	7 337	3 596	8 141	7 250	3 982	7 133	7 546	7 984
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	491	393	359	-	16	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		63 825	134 029	84 593	85 904	108 848	61 585	130 517	142 290	148 681
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	60 876	205 439	306 118	316 838	316 339		249 423	321 204	395 288
Infrastructure - Electricity			50 000							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			832	426	(7 780)	14 420		1 050	1 111	1 175
Infrastructure		60 876	256 272	306 543	309 057	330 758	-	250 473	322 315	396 463
Community		2 949	85 630	65 685	(359)	2 134		3 139	3 321	3 513
Heritage assets			18	18						
Investment properties			20 412	20 412	29 922	29 922		20 412	20 412	20 412
Other assets	6		46 650	45 374	8 141	7 250		(868)	(1 110)	(3 979)
Agricultural assets										
Biological assets										
Intangibles			1 379	1 153	2 370	2 011		1 152	1 152	1 152
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		63 825	410 359	439 184	349 132	372 076	-	274 308	346 089	417 560
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	32 018	30 206	30 757	45 705	45 705		53 000	56 074	59 326
Repairs and Maintenance by Asset Class		2 366	2 332	1 936	4 007	3 811	-	4 172	4 413	4 669
Infrastructure - Road Transport		727	1 089	323	638	638		638	675	714
Infrastructure - Electricity			526	440	597	597		597	632	669
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						1 000				
Infrastructure		727	1 615	763	1 235	2 235	-	1 235	1 307	1 383
Community		750	473	77	1 035	985		874	923	977
Heritage assets										
Investment properties										
Other assets	6,7	889	243	1 096	1 737	591		2 063	2 183	2 309
TOTAL EXPENDITURE OTHER ITEMS		34 384	32 538	32 693	49 712	49 516	-	57 172	60 487	63 995
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	237.7%	220.2%	228.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.3%	174.5%	174.3%
R&M as a % of PPE		3.7%	0.6%	0.4%	1.1%	1.0%	0.0%	1.5%	1.3%	1.1%
Renewal and R&M as a % of PPE		4.0%	1.0%	0.0%	1.0%	1.0%	0.0%	35.0%	30.0%	26.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 366	2 323		4 007		2 234	4 172	4 414	4 670
Total Repairs and Maintenance Expenditure		2 366	2 323	-	4 007	-	2 234	4 172	4 414	4 670

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbizana(EC443) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	33 582	68 337	119 121	93 606	95 268	89 700	52 383	55 689	80 303
Infrastructure - Road Transport			27 521	43 976	50 845	54 115	54 446	47 387	43 851	47 009	49 628
Infrastructure - Electricity				14 514	34 225	28 500	29 901	34 872	1 500	5 600	30 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				227	3 010	1 000	680		600	637	675
Infrastructure			27 521	58 717	88 081	83 615	85 027	82 259	45 951	53 246	80 303
Community			1 894	2 834	4 201	2 719	2 256	2 097	242		
Heritage assets											
Investment properties											
Other assets		6	4 167	6 785	24 072	7 272	7 984	5 344	6 191	2 443	
Agricultural assets											
Biological assets											
Intangibles					2 767						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	27 521	43 976	50 845	54 115	54 446	47 387	43 851	47 009	49 628
Infrastructure - Electricity			-	14 514	34 225	28 500	29 901	34 872	1 500	5 600	30 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	227	3 010	1 000	680	-	600	637	675
Infrastructure			27 521	58 717	88 081	83 615	85 027	82 259	45 951	53 246	80 303
Community			1 894	2 834	4 201	2 719	2 256	2 097	242	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 167	6 785	24 072	7 272	7 984	5 344	6 191	2 443	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	2 767	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			33 582	68 337	119 121	93 606	95 268	89 700	52 383	55 689	80 303
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	346 163	362 618	337 399	54 115	54 446		343 116	394 999	450 688
Infrastructure - Electricity			(3 521)	10 993	10 621	28 500	29 901		190 204	162 689	142 991
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			36 500	36 727	129 161	1 000	680		8 297		
Infrastructure			379 141	410 338	477 180	83 615	85 027	-	541 617	557 688	593 679
Community			45 812	46 752	49 170	2 719	2 256		0		
Heritage assets											
Investment properties			6 356	6 356	6 356				8 297	8 297	8 297
Other assets		6	38 734	41 352	64 960	7 272	7 984		3 225		
Agricultural assets											
Biological assets											
Intangibles			5	5	2 767				221	1 771	1 417
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			470 048	504 803	600 433	93 606	95 268	-	553 360	567 756	603 393
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	25 162	32 807	37 647	20 500	20 500		39 400	41 843	44 312
Repairs and Maintenance by Asset Class			5 581	759	3 328	23 509	23 078	12 517	12 873	13 672	14 478
Infrastructure - Road Transport				536	2 952	21 239	19 392	10 594	9 544	10 136	10 734
Infrastructure - Electricity				68		70	70		710	754	798
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			5 581					83			
Infrastructure			5 581	604	2 952	21 309	19 462	10 676	10 253	10 889	11 532
Community					200		286	113	136	145	153
Heritage assets											
Investment properties											
Other assets		6,7		155	377	2 000	3 330	1 728	2 484	2 638	2 793
TOTAL EXPENDITURE OTHER ITEMS			30 743	33 566	40 976	44 009	43 578	12 517	52 273	55 514	58 790
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.2%	0.2%	0.6%	25.1%	24.2%	0.0%	2.3%	2.4%	2.4%
Renewal and R&M as a % of PPE			1.0%	0.0%	1.0%	25.0%	24.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services						23 509					
Other expenditure			5 581	759	3 328		23 078	17 253	12 873	13 672	14 478
Total Repairs and Maintenance Expenditure			5 581	759	3 328	23 509	23 078	17 253	12 873	13 672	14 478

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ntbankulu(EC444) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Mafikeng (2044) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures rounded as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	30 165	31 795	86 809	111 536	112 966	70 283	108 142	77 461	87 877
Infrastructure - Road Transport		28 213	12 826	14 742	79 436	78 726	51 499	44 162	26 351	27 690
Infrastructure - Electricity			16 513	69 358	30 000	30 000	18 181	44 400	50 000	59 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				75				5 300		
Infrastructure		28 213	29 339	84 175	109 436	108 726	69 679	93 862	76 351	86 690
Community					1 000	1 000		13 480	616	652
Heritage assets										
Investment properties										
Other assets	6	1 439	2 456	2 634	1 100	3 240	604	800	494	535
Agricultural assets										
Biological assets										
Intangibles		513								
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	28 213	12 826	14 742	79 436	78 726	51 499	44 162	26 351	27 690
Infrastructure - Electricity		-	16 513	69 358	30 000	30 000	18 181	44 400	50 000	59 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	75	-	-	-	5 300	-	-
Infrastructure		28 213	29 339	84 175	109 436	108 726	69 679	93 862	76 351	86 690
Community		-	-	-	-	1 000	-	13 480	616	652
Heritage assets		-	-	-	1 000	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 439	2 456	2 634	1 100	3 240	604	800	494	535
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		513	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 165	31 795	86 809	111 536	112 966	70 283	108 142	77 461	87 877
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	28 213	77 211	95 259	127 544	507 113		195 081	212 632	240 322
Infrastructure - Electricity			16 513	69 358	64 500	30 000		108 900	157 000	216 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				75		8 410		5 300		
Infrastructure		28 213	93 724	164 692	192 044	545 523	-	309 281	369 632	456 322
Community					(1 100)	1 000		11 210	616	652
Heritage assets										
Investment properties		11 658	11 658	9 026	11 658			9 026	9 026	9 026
Other assets	6	1 439	62 535	71 024	20 507	66 578		227 257	237 737	238 614
Agricultural assets										
Biological assets										
Intangibles		150	93	93	93			122	122	122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 461	168 010	244 836	223 202	613 101	-	556 896	617 133	704 736
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 091	9 128	10 583	2 824	2 824		5 698	6 251	6 776
Repairs and Maintenance by Asset Class		-	-	-	3 600	-	-	3 800	3 599	3 819
Infrastructure - Road Transport					1 450			150	161	170
Infrastructure - Electricity					350			100	107	114
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 800	-	-	250	268	284
Community								2 400	2 573	2 725
Heritage assets										
Investment properties										
Other assets	6,7				1 800			1 150	758	811
TOTAL EXPENDITURE OTHER ITEMS		6 091	9 128	10 583	6 424	2 824	-	9 498	9 850	10 596
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.6%	0.0%	0.0%	0.7%	0.6%	0.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					3 600					
Other materials										
Contracted Services										
Other expenditure							1 751			
Total Repairs and Maintenance Expenditure		-	-	-	3 600	-	1 751	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	198 520	296 156	508 010	723 401	635 212	407 353	1 496 783	742 558	806 523
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				288 233			617 372	355 779	1 371 383	713 270	775 959
Infrastructure - Sanitation				7 568							
Infrastructure - Other			190 780		505 978	703 941	600	41 375			
Infrastructure			190 780	295 801	505 978	703 941	617 972	397 153	1 371 383	713 270	775 959
Community							110	1 159	21 700	10 405	10 112
Heritage assets											
Investment properties											
Other assets		6	7 739			19 460	11 880	9 040	103 700	18 883	20 452
Agricultural assets											
Biological assets											
Intangibles				355	2 031		5 250				
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	288 233	-	-	617 372	355 779	1 371 383	713 270	775 959
Infrastructure - Sanitation			-	7 568	-	-	-	-	-	-	-
Infrastructure - Other			190 780	-	505 978	703 941	600	41 375	-	-	-
Infrastructure			190 780	295 801	505 978	703 941	617 972	397 153	1 371 383	713 270	775 959
Community			-	-	-	-	110	1 159	21 700	10 405	10 112
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	7 739	-	-	19 460	11 880	9 040	103 700	18 883	20 452
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	355	2 031	-	5 250	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			198 520	296 156	508 010	723 401	635 212	407 353	1 496 783	742 558	806 523
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water				1 849 338	1 796 299		1 234 744		2 551 126	2 571 517	2 953 054
Infrastructure - Sanitation				7 568							
Infrastructure - Other			190 780	40 996	505 978	703 941	1 200		1 200	1 200	1 200
Infrastructure			190 780	1 897 902	2 302 277	703 941	1 235 944	-	2 552 326	2 572 717	2 954 254
Community							220		21 920	32 325	42 437
Heritage assets				131	131						
Investment properties				0	36 284				36 284	36 284	36 284
Other assets		6	7 739	231	51 470	19 460	23 760		127 460	146 343	166 795
Agricultural assets											
Biological assets											
Intangibles				2 568	3 460		10 500		952	952	952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			198 520	1 900 833	2 393 623	723 401	1 270 424	-	2 738 943	2 788 622	3 200 723
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	49 178	51 887	51 430	52 500	42 500		55 000	50 000	52 950
Repairs and Maintenance by Asset Class			-	13 699	29 111	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				13 699	29 111						
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	13 699	29 111	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			49 178	65 586	80 541	52 500	42 500	-	55 000	50 000	52 950
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.7%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						189 489		97 256			
Other materials								20 648			
Contracted Services								4 859			
Other expenditure								86 398			
Total Repairs and Maintenance Expenditure			-	-	-	189 489	-	209 160	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Letsemeng(FS161) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	23 816	22 563	16 244	66 807	22 219	15 954	71 635	82 754	88 545
Infrastructure - Road Transport			16	20	6 452	50	459	1 140	12 585	13 365	14 154
Infrastructure - Electricity			87	97	214	5 432	4 495	3 692			
Infrastructure - Water			151	134		600		23		6 843	8 155
Infrastructure - Sanitation			71	365	2 194	53 461	11 209	8 016			
Infrastructure - Other			23 399	21 913	413	3 402			55 000	58 245	61 681
Infrastructure			23 725	22 529	9 273	62 945	16 163	12 872	67 585	78 453	83 990
Community					4 366	3 102	2 482	282			
Heritage assets											
Investment properties											
Other assets		6	91	34	2 606	558	3 574	2 800	4 050	4 301	4 555
Agricultural assets											
Biological assets											
Intangibles						202		0			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	16	20	6 452	50	459	1 140	12 585	13 365	14 154
Infrastructure - Electricity			87	97	214	5 432	4 495	3 692	-	-	-
Infrastructure - Water			151	134	-	600	-	23	-	6 843	8 155
Infrastructure - Sanitation			71	365	2 194	53 461	11 209	8 016	-	-	-
Infrastructure - Other			23 399	21 913	413	3 402	-	-	55 000	58 245	61 681
Infrastructure			23 725	22 529	9 273	62 945	16 163	12 872	67 585	78 453	83 990
Community			-	-	4 366	3 102	2 482	282	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	91	34	2 606	558	3 574	2 800	4 050	4 301	4 555
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	202	-	0	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			23 816	22 563	16 244	66 807	22 219	15 954	71 635	82 754	88 545
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	16	122 656	65 283	122 573	123 032		86 766	92 145	97 582
Infrastructure - Electricity			87	122 733	75 781	127 955	132 450		283 198	300 756	318 532
Infrastructure - Water			151	122 770	75 568	123 123	123 123		102 000	108 324	114 715
Infrastructure - Sanitation			71	123 001	77 761	175 984	187 193		87 979	93 434	98 946
Infrastructure - Other			23 399	108 844	60 180	125 885	125 885		83 537	88 716	93 950
Infrastructure			23 725	600 004	354 573	675 519	691 682	-	643 480	683 375	723 725
Community					4 371	3 102	2 482				
Heritage assets											
Investment properties						19 514	19 514		20 802	22 091	23 395
Other assets		6	91	74	2 606	558	7 234		4 050	4 301	4 555
Agricultural assets				3 929							
Biological assets					3 929						
Intangibles				451	306	202	202		450	229	242
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			23 816	604 458	365 785	698 895	721 115	-	668 782	709 996	751 917
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	19 977	27 732	28 593	19 000	19 000		30 000	31 860	33 740
Repairs and Maintenance by Asset Class			2 998	4 393	-	5 801	-	-	5 040	5 351	5 669
Infrastructure - Road Transport									2 690	2 781	2 875
Infrastructure - Electricity									500	531	562
Infrastructure - Water									350	372	394
Infrastructure - Sanitation									150	159	169
Infrastructure - Other									200	212	225
Infrastructure			-	-	-	-	-	-	3 890	4 055	4 225
Community									400	500	600
Heritage assets											
Investment properties											
Other assets		6,7	2 998	4 393		5 801			750	796	844
TOTAL EXPENDITURE OTHER ITEMS			22 975	32 125	28 593	24 801	19 000	-	35 040	37 211	39 409
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			12.6%	0.7%	0.0%	0.8%	0.0%	0.0%	0.8%	0.8%	0.8%
Renewal and R&M as a % of PPE			13.0%	1.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						5 801		1 104	5 040	5 352	5 668
Total Repairs and Maintenance Expenditure			-	-	-	5 801	-	1 104	5 040	5 352	5 668

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Kopanong(FS162) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	53 480	37 508	56 215	56 714	45 701	14 423	66 379	62 500	98 000
Infrastructure - Road Transport			13 548	11 846	11 846	393	393	523	395		
Infrastructure - Electricity				3 370	3 370	7 006	7 006	6 116	7 594	2 000	5 000
Infrastructure - Water			27 000	17 544	36 250	33 012	23 012		46 636	60 500	93 000
Infrastructure - Sanitation			6 282		3 561	3 561	3 561	2 296	800		
Infrastructure - Other			4 291	4 226	4 226	7 745	7 748	4 475	9 903		
Infrastructure			51 121	36 986	55 693	51 717	41 720	13 410	65 328	62 500	98 000
Community			900			4 997	3 247	905			
Heritage assets											
Investment properties											
Other assets		6	1 459	522	522		734	108	1 051		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	13 548	11 846	11 846	393	393	523	395	-	-
Infrastructure - Electricity			-	3 370	3 370	7 006	7 006	6 116	7 594	2 000	5 000
Infrastructure - Water			27 000	17 544	36 250	33 012	23 012	-	46 636	60 500	93 000
Infrastructure - Sanitation			6 282	-	-	3 561	3 561	2 296	800	-	-
Infrastructure - Other			4 291	4 226	4 226	7 745	7 748	4 475	9 903	-	-
Infrastructure			51 121	36 986	55 693	51 717	41 720	13 410	65 328	62 500	98 000
Community			900	-	-	4 997	3 247	905	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 459	522	522	-	734	108	1 051	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			53 480	37 508	56 215	56 714	45 701	14 423	66 379	62 500	98 000
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				13 548	11 846	11 846	66 660	67 053		66 660	66 660
Infrastructure - Electricity					3 370	3 370	9 590	16 596		9 590	9 590
Infrastructure - Water				27 000	17 544	36 250	238 083	261 095		238 083	238 083
Infrastructure - Sanitation				6 282			114 509	118 070		114 509	114 509
Infrastructure - Other				4 291	680 180	666 152	7 748	7 748		691 242	781 503
Infrastructure				51 121	712 939	717 618	428 842	470 562	-	1 120 084	1 210 345
Community				900			4 083	7 330			1 307 828
Heritage assets							15	15			
Investment properties											
Other assets			6	1 459	348 329	327 071	4 083	4 817		1 051	
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				53 480	1 061 269	1 044 690	437 023	482 724	-	1 121 135	1 210 345
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	7 000	68 998	72 139	69 313	72 874		72 312	78 097
Repairs and Maintenance by Asset Class				9 424	5 760	4 995	5 774	-		4 956	5 353
Infrastructure - Road Transport				1 020		920	920			350	385
Infrastructure - Electricity				989		1 666	1 666			1 666	1 833
Infrastructure - Water				1 500		620	620			200	220
Infrastructure - Sanitation						1 600	1 600			2 100	2 310
Infrastructure - Other				1 869							2 541
Infrastructure				5 378	-	-	4 806	-		4 316	4 748
Community				701			298				
Heritage assets											
Investment properties											
Other assets			6,7	3 345	5 760	4 995	670			640	605
TOTAL EXPENDITURE OTHER ITEMS				16 424	74 758	77 134	75 087	72 874	-	77 268	83 450
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				17.6%	0.5%	0.5%	1.3%	0.0%	0.0%	0.4%	0.4%
Renewal and R&M as a % of PPE				18.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								2 274			
Other materials											
Contracted Services											
Other expenditure			9 424	10 529	7 204	5 774	5 113		4 956	5 353	5 781
Total Repairs and Maintenance Expenditure				9 424	10 529	7 204	5 774	5 113	2 274	4 956	5 353

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mohokare(FS163) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	34 053	34 113	53 988	87 508	76 860	75 289	95 105	85 702	88 198
Infrastructure - Road Transport			2 200	6 601	16 137	12 062	10 062	5 721	28 429	18 606	19 450
Infrastructure - Electricity			2 456			1 865	1 865	649			5 000
Infrastructure - Water			16 332	16 535	17 141	68 000	60 000	61 301	65 265	65 500	61 936
Infrastructure - Sanitation			8 249	4 643	15 260			5 350			
Infrastructure - Other											
Infrastructure			29 238	27 779	48 538	81 927	71 927	73 021	93 694	84 106	86 386
Community			2 368	2 780	2 790	3 438	3 438	2 269			
Heritage assets											
Investment properties											
Other assets		6	2 448	3 555	2 660	2 143	1 495		1 411	1 596	1 812
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	2 200	6 601	16 137	12 062	10 062	5 721	28 429	18 606	19 450
Infrastructure - Electricity			2 456	-	-	1 865	1 865	649	-	-	5 000
Infrastructure - Water			16 332	16 535	17 141	68 000	60 000	61 301	65 265	65 500	61 936
Infrastructure - Sanitation			8 249	4 643	15 260	-	-	5 350	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			29 238	27 779	48 538	81 927	71 927	73 021	93 694	84 106	86 386
Community			2 368	2 780	2 790	3 438	3 438	2 269	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 448	3 555	2 660	2 143	1 495	-	1 411	1 596	1 812
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			34 053	34 113	53 988	87 508	76 860	75 289	95 105	85 702	88 198
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 200	54 020	94 459	95 051	95 051		100 127	108 137	116 788
Infrastructure - Electricity			2 456	43 102	54 183	64 159	64 159		57 434	62 029	66 991
Infrastructure - Water			16 332	110 984	149 794	128 319	128 319		158 781	171 484	185 203
Infrastructure - Sanitation			8 249	60 526	96 180	99 803	99 803		101 951	110 107	118 915
Infrastructure - Other						19 010	19 010				
Infrastructure			29 238	268 631	394 616	406 342	406 342	-	418 293	451 757	487 897
Community			2 368	37 431	24 102	54 654	54 654		25 548	27 592	29 800
Heritage assets											
Investment properties						17 747	17 747		22 177	23 951	25 867
Other assets		6	2 448	145 045	51 423	14 258	14 258		54 509	58 870	63 579
Agricultural assets											
Biological assets						300	300		257	277	299
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			34 053	451 107	470 142	493 300	493 300	-	520 783	562 446	607 441
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	27 074	25 777	25 616	28 427	28 427		29 849	31 341	32 908
Repairs and Maintenance by Asset Class			3 045	1 698	2 161	6 702	7 197	-	5 535	5 893	6 161
Infrastructure - Road Transport			530	20	17	288	720		476	500	525
Infrastructure - Electricity			2		884	429	429		455	478	502
Infrastructure - Water			275	196	478	650	1 100		320	400	400
Infrastructure - Sanitation				10							
Infrastructure - Other			68	32		1 050	730				
Infrastructure			874	257	1 379	2 417	2 979	-	1 251	1 378	1 427
Community			7			100	40		120	126	126
Heritage assets			385	125		500	460		638	676	710
Investment properties											
Other assets		6,7	1 778	1 316	782	3 685	3 718		3 526	3 713	3 898
TOTAL EXPENDITURE OTHER ITEMS			30 118	27 475	27 778	35 130	35 624	-	35 384	37 234	39 069
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			8.9%	0.4%	0.5%	1.4%	1.5%	0.0%	1.1%	1.0%	1.0%
Renewal and R&M as a % of PPE			9.0%	0.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			3 045	1 698	2 161	6 702	7 197		5 535	5 893	6 161
Contracted Services											
Other expenditure								1 596			
Total Repairs and Maintenance Expenditure			3 045	1 698	2 161	6 702	7 197	1 596	5 535	5 893	6 161

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Ref: Stat: Khango (2016) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in mised as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	20 077	482	623	915	46	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	20 077	482	623	915	46				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 077	482	623	915	46	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 077	482	623	915	46	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			2 897	2 897						
Infrastructure - Other										
Infrastructure		-	2 897	2 897	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	20 077	19 970	17 822	15 577	15 068		17 918	16 218	15 018
Agricultural assets										
Biological assets										
Intangibles					450					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		20 077	22 867	20 718	16 027	15 068	-	17 918	16 218	15 018
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 648	2 242	2 175	3 300			1 800	1 700	1 550
<u>Repairs and Maintenance by Asset Class</u>		1 271	1 596	463	276	-	286	110	60	60
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			506							
Heritage assets										
Investment properties										
Other assets	6,7	1 271	1 089	463	276		286	110	60	60
TOTAL EXPENDITURE OTHER ITEMS		4 920	3 837	2 638	3 576	-	286	1 910	1 760	1 610
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		6.3%	7.0%	2.2%	1.7%	0.0%	0.0%	0.6%	0.4%	0.4%
Renewal and R&M as a % of PPE		6.0%	7.0%	2.0%	2.0%	0.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							9			
Other materials			50				9			
Contracted Services			821				116			
Other expenditure		1 271	725		276	276	153	110	60	60
Total Repairs and Maintenance Expenditure		1 271	1 596	-	276	276	286	110	60	60

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Masilonyana(FS181) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	37 061	65 251	86 931	33 790	47 979	28 350	11 545	20 842	18 624	
Infrastructure - Road Transport			12 591			24 195	25 269	8 911	7 231	15 787	14 424	
Infrastructure - Electricity				197		2 310	1 847					
Infrastructure - Water			7 582	304		715	5 234	11 935	154		2 790	
Infrastructure - Sanitation			9 238	111			390	146				
Infrastructure - Other			2 200	61 512	63 515		6 135	3 089	1 309	157		
Infrastructure			31 611	62 124	63 515	27 220	38 875	24 081	8 694	15 944	17 214	
Community			5 450			6 320	6 404	2 023	1 726	3 703	157	
Heritage assets												
Investment properties												
Other assets		6		3 127	23 416	250	2 700	2 246	1 125	1 195	1 253	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	7 299	10 955	3 056	6 444	
Infrastructure - Electricity								1 500	8 415	1 056	4 444	
Infrastructure - Water								371	240			
Infrastructure - Sanitation												
Infrastructure - Other								1 444				
Infrastructure			-	-	-	-	-	3 316	8 655	1 056	4 444	
Community								1 072	2 300	2 000	2 000	
Heritage assets												
Investment properties												
Other assets		6						2 912				
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	12 591	-	-	24 195	25 269	8 911	15 646	16 843	18 868	
Infrastructure - Electricity			-	197	-	2 310	1 847	1 500	-	-	-	
Infrastructure - Water			7 582	304	-	715	5 234	12 306	394	-	2 790	
Infrastructure - Sanitation			9 238	111	-	-	390	146	-	-	-	
Infrastructure - Other			2 200	61 512	63 515	-	6 135	4 533	1 309	157	-	
Infrastructure			31 611	62 124	63 515	27 220	38 875	27 396	17 349	17 000	21 658	
Community			5 450	-	-	6 320	6 404	3 095	4 026	5 703	2 157	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	3 127	23 416	250	2 700	5 158	1 125	1 195	1 253	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class				37 061	65 251	86 931	33 790	47 979	35 650	22 500	23 898	25 068
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road Transport		5	12 591	103 837	128 162	229 603	49 464		229 603	229 603	229 603	
Infrastructure - Electricity				25 330	25 029	4 830	4 157		4 830	4 830	4 830	
Infrastructure - Water			7 582	115 190	119 539	268 144	5 949		268 144	268 144	268 144	
Infrastructure - Sanitation			9 238	69 781	67 253	62 225	390		62 225	62 225	62 225	
Infrastructure - Other			2 200	149 720	189 479	1 331	6 135		1 331	1 331	1 331	
Infrastructure			31 611	463 859	529 463	566 133	66 095	-	566 133	566 133	566 133	
Community			5 450			0	12 724					
Heritage assets												
Investment properties				69 885	69 034	73 938			78 374	82 920	87 729	
Other assets		6		67 611	96 162	12 572	2 950		12 572	12 572	12 572	
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				37 061	601 354	694 659	652 643	81 769	-	657 079	661 625	666 434
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment		3	37 750	28 812	25 141	30 460	30 459		32 287	34 159	36 141	
Repairs and Maintenance by Asset Class			8 333	6 227	6 130	19 803	-	817	10 394	11 143	11 911	
Infrastructure - Road Transport			845		7 126	7 126			3 332	3 539	3 747	
Infrastructure - Electricity			628		921	3 002			1 783	1 898	2 010	
Infrastructure - Water			3 136		33	2 055			2 191	2 327	2 464	
Infrastructure - Sanitation					21	5 594			2 088	2 217	1 767	
Infrastructure - Other			1 452		377							
Infrastructure			6 061	-	1 353	17 777	-	-	9 394	9 981	9 988	
Community			203		3 513			817	1 000	862	1 606	
Heritage assets												
Investment properties												
Other assets		6,7	2 069	6 227	1 264	2 026				300	317	
TOTAL EXPENDITURE OTHER ITEMS				46 083	35 039	31 271	50 263	30 459	817	42 681	45 302	48 052
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	25.7%	94.9%	14.7%	34.6%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	33.9%	8.9%	17.8%	
R&M as a % of PPE				22.5%	1.0%	0.9%	3.0%	0.0%	1.6%	1.7%	1.8%	
Renewal and R&M as a % of PPE				22.0%	1.0%	1.0%	3.0%	0.0%	3.0%	2.0%	3.0%	
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials				5 693		19 803	8 812		10 394	11 142	11 911	
Contracted Services												
Other expenditure								5 157				
Total Repairs and Maintenance Expenditure				-	5 693	-	19 803	8 812	5 157	10 394	11 142	11 911

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tokologo(FS182) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	76 223	43 242	24 648	47 939	47 939	28 603	58 534	44 693	48 871
Infrastructure - Road Transport						1 832	1 832	2 598	5 564	14 633	6 971
Infrastructure - Electricity			2 382		9 382	5 724	5 724	7 663	1 032		
Infrastructure - Water			54 554	14 173	7 705	33 000	33 000	11 271	51 938	30 059	41 900
Infrastructure - Sanitation			4 079	12 898	4 042	7 382	7 382	2 093			
Infrastructure - Other			2 323		264			4 979			
Infrastructure			63 338	27 071	21 394	47 939	47 939	28 603	58 534	44 693	48 871
Community			12 810	7 439	2 819						
Heritage assets											
Investment properties											
Other assets		6	75	8 731	436						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	2 388	2 388	-	17 075	1 317	4 837
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						388	388		7 075	558	
Infrastructure			-	-	-	388	388	-	7 075	558	-
Community						2 000	2 000		10 000	758	4 837
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	1 832	1 832	2 598	5 564	14 633	6 971
Infrastructure - Electricity			2 382		9 382	5 724	5 724	7 663	1 032	-	-
Infrastructure - Water			54 554	14 173	7 705	33 000	33 000	11 271	51 938	30 059	41 900
Infrastructure - Sanitation			4 079	12 898	4 042	7 382	7 382	2 093	-	-	-
Infrastructure - Other			2 323	-	264	388	388	4 979	7 075	558	-
Infrastructure			63 338	27 071	21 394	48 326	48 326	28 603	65 608	45 251	48 871
Community			12 810	7 439	2 819	2 000	2 000	-	10 000	758	4 837
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	75	8 731	436	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			76 223	43 242	24 648	50 326	50 326	28 603	75 608	46 009	53 708
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		135 392	180 964	220 072	220 072		216 353	221 750	225 398
Infrastructure - Electricity			2 382	112 827	16 370	8 341	8 341		23 126	23 126	23 126
Infrastructure - Water			54 554	14 531	125 718	157 684	157 684		210 655	240 715	277 715
Infrastructure - Sanitation			4 079	193 735	19 027	27 538	27 538		26 409	26 409	26 409
Infrastructure - Other			2 323	22 565	141 382	155 684	155 684		150 987	151 604	152 162
Infrastructure			63 338	479 051	483 461	569 320	569 320	-	627 531	663 603	704 871
Community			12 810	27 805	30 372	2 000	2 000		10 195	10 359	12 980
Heritage assets											
Investment properties				28 153	28 153	29 842	29 842		30 016	31 876	33 757
Other assets		6	75	52 932	38 082						
Agricultural assets											
Biological assets				1 706	1 982	1 808	1 808		2 112	2 243	2 376
Intangibles				20	4	21	21				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			76 223	589 666	582 054	602 992	602 992	-	669 854	708 082	753 926
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	21 946	26 093	32 316	2 296	2 296		926	983	1 041
Repairs and Maintenance by Asset Class			3 458	3 006	1 415	1 621	1 621	-	3 392	3 602	3 814
Infrastructure - Road Transport									1 002	1 064	1 127
Infrastructure - Electricity									309	328	348
Infrastructure - Water									948	1 007	1 066
Infrastructure - Sanitation									466	495	524
Infrastructure - Other			3 458	3 006	1 415	1 621	1 621		178	189	201
Infrastructure			3 458	3 006	1 415	1 621	1 621	-	2 903	3 083	3 265
Community									337	357	379
Heritage assets											
Investment properties											
Other assets		6,7							152	161	171
TOTAL EXPENDITURE OTHER ITEMS			25 404	29 099	33 730	3 917	3 917	-	4 317	4 585	4 856
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	5.0%	5.0%	0.0%	29.2%	2.9%	9.9%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	104.0%	104.0%	0.0%	1844.2%	133.9%	464.5%
R&M as a % of PPE			4.5%	0.5%	0.2%	0.3%	0.3%	0.0%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE			5.0%	1.0%	0.0%	1.0%	1.0%	0.0%	3.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			3 458	3 006	1 415	1 621	1 621	1 364	3 392	3 602	3 814
Total Repairs and Maintenance Expenditure			3 458	3 006	1 415	1 621	1 621	1 364	3 392	3 602	3 814

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tswelopele(FS183) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	29 322	24 591	28 352	5 661	41 855	9 779	6 478	599	7 805
Infrastructure - Road Transport			4 946	3 668		7 800				
Infrastructure - Electricity				436		4 500	2 228			
Infrastructure - Water						15 000				
Infrastructure - Sanitation		28 914	19 160	21 313	5 661	11 945	7 367	6 478	599	7 805
Infrastructure - Other							78			
Infrastructure		28 914	24 106	25 417	5 661	39 245	9 672	6 478	599	7 805
Community						2 610				
Heritage assets										
Investment properties										
Other assets	6	408	485	2 935			107			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	963	8 810	-	14 910	-	-	38 428	46 186	28 289
Infrastructure - Road Transport					7 800			6 865	12 514	7 980
Infrastructure - Electricity					4 500			5 000		
Infrastructure - Water								24 170	30 000	20 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	12 300	-	-	36 035	42 514	27 980
Community	6	963	8 810		2 610			2 393	3 673	309
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	4 946	3 668	7 800	7 800	-	6 865	12 514	7 980
Infrastructure - Electricity		-	-	436	4 500	4 500	2 228	5 000	-	-
Infrastructure - Water		-	-	-	-	15 000	-	24 170	30 000	20 000
Infrastructure - Sanitation		28 914	19 160	21 313	5 661	11 945	7 367	6 478	599	7 805
Infrastructure - Other		-	-	-	-	-	78	-	-	-
Infrastructure		28 914	24 106	25 417	17 961	39 245	9 672	42 513	43 112	35 785
Community		963	8 810	-	2 610	2 610	-	2 393	3 673	309
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	408	485	2 935	-	-	107	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 284	33 401	28 352	20 571	41 855	9 779	44 906	46 785	36 094
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			58 993	62 660	66 792	62 292		66 792	66 791	66 791
Infrastructure - Electricity			28 193	28 629	32 693	31 893		32 693	32 693	32 693
Infrastructure - Water			81 504	81 504	81 504	92 304		81 504	81 504	81 504
Infrastructure - Sanitation		28 914	165 957	182 142	186 688	189 422		186 688	186 688	186 688
Infrastructure - Other			16 588	16 588	17 688	17 678		17 688	17 688	17 688
Infrastructure		28 914	351 234	371 522	385 365	393 588	-	385 365	385 364	385 364
Community		963	8 810		2 610	5 664		2 610	2 610	2 610
Heritage assets										
Investment properties			23 876	23 876	13 066	13 066		23 076	23 076	23 076
Other assets	6	408	20 012	8 928	16 001	9 842		16 001	16 001	16 001
Agricultural assets										
Biological assets			1 185	8 810	990	990		2 200	2 250	2 300
Intangibles					12	12				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 284	405 117	413 136	418 044	423 163	-	429 251	429 300	429 351
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	19 331	19 853	20 064	19 669			19 669	19 669	19 669
Repairs and Maintenance by Asset Class		6 679	4 501	7 258	7 635	-	-	6 751	7 000	7 251
Infrastructure - Road Transport		1 059	1 754	3 183	2 850			2 210	2 250	2 160
Infrastructure - Electricity		1 370	530	896	1 500			2 030	2 100	2 200
Infrastructure - Water		570	421	749	550			440	500	550
Infrastructure - Sanitation		327	637	1 294	1 200			1 200	1 400	1 500
Infrastructure - Other		660	291	267	300			300	350	380
Infrastructure		3 986	3 633	6 389	6 400	-	-	6 180	6 600	6 790
Community		639	335	334	634			317	346	374
Heritage assets										
Investment properties										
Other assets	6,7	2 054	533	534	601			254	54	87
TOTAL EXPENDITURE OTHER ITEMS		26 010	24 354	27 321	27 304	-	-	26 420	26 669	26 920
% of capital exp on renewal of assets		3.3%	35.8%	0.0%	263.4%	0.0%	0.0%	593.2%	7713.8%	362.4%
Renewal of Existing Assets as % of deprecn		5.0%	44.4%	0.0%	75.8%	0.0%	0.0%	195.4%	234.8%	143.8%
R&M as a % of PPE		22.1%	1.1%	1.8%	1.8%	0.0%	0.0%	1.6%	1.6%	1.7%
Renewal and R&M as a % of PPE		25.0%	3.0%	2.0%	5.0%	0.0%	0.0%	11.0%	12.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					7 635					
Contracted Services										
Other expenditure		6 678	4 501	7 258			6 999	6 751	7 000	7 250
Total Repairs and Maintenance Expenditure		6 678	4 501	7 258	7 635	-	6 999	6 751	7 000	7 250

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	256 627	227 364	165 317	102 124	102 124	94 684	83 929	70 893	79 923
Infrastructure - Road Transport			99 710	76 227	34 773	15 256	15 256	27 641	10 798	11 467	12 144
Infrastructure - Electricity				1 575	9 089	2 240	2 240	4 926	2 842	3 018	3 205
Infrastructure - Water			5 422	13 140	33 122	40	40	9 141	5 166	5 486	5 826
Infrastructure - Sanitation			74 063	25 425	15 151	22 829	22 829	10 414	3 614	3 838	4 064
Infrastructure - Other			8 191	47 230	28 113	7 730	7 730	10 039	8 397	8 917	9 444
Infrastructure			187 386	163 597	120 249	48 095	48 095	62 161	30 816	32 727	34 683
Community			40 203	42 767	45 068	24 029	24 029	24 596	25 987	27 599	29 227
Heritage assets											
Investment properties											
Other assets		6	29 038	21 000		30 000	30 000	7 927	27 125	10 567	16 013
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	44 327	44 327	-	49 434	54 127	57 349
Infrastructure - Electricity						1 852	1 852		13 593	14 436	15 288
Infrastructure - Water											
Infrastructure - Sanitation						7 912	7 912		35 841	39 691	42 061
Infrastructure - Other						6 913	6 913				
Infrastructure			-	-	-	16 677	16 677	-	49 434	54 127	57 349
Community						23 705	23 705				
Heritage assets											
Investment properties											
Other assets		6				3 945	3 945				
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	99 710	76 227	34 773	17 108	17 108	27 641	24 391	25 903	27 432
Infrastructure - Electricity			-	1 575	9 089	2 240	2 240	4 926	2 842	3 018	3 205
Infrastructure - Water			5 422	13 140	33 122	40	40	9 141	5 166	5 486	5 826
Infrastructure - Sanitation			74 063	25 425	15 151	30 741	30 741	10 414	39 455	43 529	46 126
Infrastructure - Other			8 191	47 230	28 113	14 643	14 643	10 039	8 397	8 917	9 444
Infrastructure			187 386	163 597	120 249	64 772	64 772	62 161	80 251	86 854	92 032
Community			40 203	42 767	45 068	47 733	47 734	24 596	25 987	27 599	29 227
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	29 038	21 000	-	33 945	33 945	7 927	27 125	10 567	16 013
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			256 627	227 364	165 317	146 450	146 451	94 684	133 363	125 020	137 272
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	99 710	1 530 278	1 527 278	1 530 278	1 530 278		1 530 278	1 530 278	1 530 278
Infrastructure - Electricity				636 086	636 085	636 086	636 086		636 086	636 086	636 086
Infrastructure - Water			5 422	14 853	14 853	14 853	(25 107)		14 853	14 853	14 853
Infrastructure - Sanitation			74 063	952 107	952 107	952 107	952 107		952 107	952 107	952 107
Infrastructure - Other			8 191	1 447 107	1 357 585	2 366 686	2 093 106		2 093 106	2 093 106	2 093 106
Infrastructure			187 386	4 580 431	4 487 909	5 500 010	5 186 470	-	5 226 430	5 226 430	5 226 430
Community			40 203		(0)	(1)			0	0	(0)
Heritage assets											
Investment properties				440 433	433 741	460 000	460 000		480 000	450 000	450 000
Other assets		6	29 038	903 471	866 630	(0)			0	(0)	0
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			256 627	5 924 335	5 788 280	5 960 009	5 646 470	-	5 706 430	5 676 430	5 676 430
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	272 702	282 951	260 346	192 680	192 680		87 000	141 000	120 000
Repairs and Maintenance by Asset Class			-	37 839	26 882	216 689	216 690	-	230 691	244 994	259 448
Infrastructure - Road Transport					78	65 312	65 312		68 251	72 482	76 759
Infrastructure - Electricity					7 972	50 237	50 238		53 483	56 799	60 150
Infrastructure - Water					10 818	26 226	26 226		29 211	31 022	32 852
Infrastructure - Sanitation					4 541	32 473	32 473		33 281	35 344	37 429
Infrastructure - Other				37 839	841	11 405	11 405		12 142	12 895	13 656
Infrastructure			-	37 839	24 250	185 653	185 654	-	196 368	208 542	220 846
Community					2 633	4 184	4 184		4 455	4 731	5 010
Heritage assets											
Investment properties											
Other assets		6,7				26 852	26 852		29 869	31 720	33 592
TOTAL EXPENDITURE OTHER ITEMS			272 702	320 790	287 228	409 369	409 370	-	317 691	385 994	379 448
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	43.4%	43.4%	0.0%	58.9%	76.4%	71.8%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	23.0%	23.0%	0.0%	56.8%	38.4%	47.8%
R&M as a % of PPE			0.0%	0.6%	0.5%	3.6%	3.8%	0.0%	4.0%	4.3%	4.6%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	4.0%	5.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								20 028			
Other materials				37 839	26 882	216 689	216 689	9 453	230 691	244 994	259 448
Contracted Services								1 487			
Other expenditure								12 048			
Total Repairs and Maintenance Expenditure			-	37 839	26 882	216 689	216 689	43 016	230 691	244 994	259 448

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	22 988	69 005	50 678	45 853	45 853	30 882	32 708	37 108	44 599
Infrastructure - Road Transport			21 657	47 161	43 135	19 100	17 715	21 623	15 022	4 451	26 462
Infrastructure - Electricity			1 331	14 175		16 790	17 635	1 553	5 000	8 000	12 000
Infrastructure - Water									4 042	4 958	515
Infrastructure - Sanitation						4 808	2 537	364	6 028	13 135	1 350
Infrastructure - Other								70	1 415	1 514	1 592
Infrastructure			22 988	61 336	43 135	40 698	37 887	23 610	31 507	32 058	41 919
Community				6 815	8	2 617	5 428	5 981	201	4 050	1 680
Heritage assets											
Investment properties											
Other assets		6		854	7 535	2 538	2 538	720	1 000	1 000	1 000
Agricultural assets											
Biological assets											
Intangibles								571			
Total Renewal of Existing Assets		2	-	-	-	-	-	-	1 592	2 175	250
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community									1 592	2 175	250
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			21 657	47 161	43 135	19 100	17 715	21 623	15 022	4 451	26 462
Infrastructure - Electricity			1 331	14 175	-	16 790	17 635	1 553	5 000	8 000	12 000
Infrastructure - Water			-	-	-	-	-	-	4 042	4 958	515
Infrastructure - Sanitation			-	-	-	4 808	2 537	364	6 028	13 135	1 350
Infrastructure - Other			-	-	-	-	-	70	1 415	1 514	1 592
Infrastructure			22 988	61 336	43 135	40 698	37 887	23 610	31 507	32 058	41 919
Community			-	6 815	8	2 617	5 428	5 981	1 793	6 225	1 930
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	854	7 535	2 538	2 538	720	1 000	1 000	1 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	571	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			22 988	69 005	50 678	45 853	45 853	30 882	34 300	39 283	44 849
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	21 657	947 297	961 314	237 032	17 715		714 403	718 854	745 316
Infrastructure - Electricity			1 331	14 175		75 309	17 635		245 651	253 651	265 651
Infrastructure - Water						37 497			134 539	139 497	140 012
Infrastructure - Sanitation						131 173	2 537		451 449	464 584	465 934
Infrastructure - Other				7 751	6 120	205 127	1 046 000		20 992	22 506	24 098
Infrastructure			22 988	969 223	967 433	686 138	1 083 887	-	1 567 034	1 599 093	1 641 012
Community				6 815	8	88 606	5 428				
Heritage assets						126					
Investment properties											
Other assets		6		873 834	879 847	165 105	903 905		976 289	983 514	986 444
Agricultural assets											
Biological assets				1 066	726	60			64	68	72
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			22 988	1 850 938	1 848 014	940 035	1 993 221	-	2 543 387	2 582 675	2 627 528
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	84 320	48 732	46 808	79 810	60 822		27 760	31 225	34 899
Repairs and Maintenance by Asset Class			3 775	4 746	7 900	7 338	-	-	15 324	16 243	17 218
Infrastructure - Road Transport			123	4 000	7 900	1 188			1 300	1 400	1 450
Infrastructure - Electricity			1 001	746		3 050			3 050	3 100	3 150
Infrastructure - Water									1 100	1 200	1 250
Infrastructure - Sanitation			686						1 758	2 000	2 300
Infrastructure - Other			549						1 200	1 300	1 400
Infrastructure			2 359	4 746	7 900	4 238	-	-	8 408	9 000	9 550
Community			1 024			1 100			1 660	1 840	1 790
Heritage assets											
Investment properties											
Other assets		6,7	392			2 000			5 256	5 403	5 878
TOTAL EXPENDITURE OTHER ITEMS			88 095	53 478	54 708	87 148	60 822	-	43 084	47 468	52 117
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.9%	5.9%	0.6%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	7.0%	0.7%
R&M as a % of PPE			16.4%	0.3%	0.4%	0.8%	0.0%	0.0%	0.6%	0.6%	0.7%
Renewal and R&M as a % of PPE			16.0%	0.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								13 288			
Other materials						7 338	7 338	7 538			
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	7 338	7 338	20 826	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Lejweleputswa(DC18) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Eswatiniweb0010) - REVIEW - Table A / Asset management for 4th quarter ended 30 June 2016 (figures in Rand as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 727	2 354	930	1 660	1 755	711	700	2 069	1 409
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 727	2 199	696	1 360	1 455	621	400	1 819	1 109
Agricultural assets										
Biological assets			155	233	300	300	90	300	250	300
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 727	2 199	696	1 360	1 455	621	400	1 819	1 109
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	155	233	300	300	90	300	250	300
TOTAL CAPITAL EXPENDITURE - Asset Class		2 727	2 354	930	1 660	1 755	711	700	2 069	1 409
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 727	70 149	66 468	1 660	1 755		66 289	89 248	73 723
Agricultural assets										
Biological assets			1 610	352				300	250	300
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 727	71 760	66 820	1 660	1 755	-	66 589	89 498	74 023
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 764	6 651	6 505	7 611	7 611		8 030	8 447	8 711
Repairs and Maintenance by Asset Class		438	405	465	634	564	373	726	756	783
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	438	405	465	634	564	373	726	756	783
TOTAL EXPENDITURE OTHER ITEMS		8 202	7 056	6 970	8 245	8 176	373	8 756	9 204	9 494
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		16.1%	0.6%	0.7%	38.2%	32.2%	0.0%	1.1%	0.8%	1.1%
Renewal and R&M as a % of PPE		16.0%	1.0%	1.0%	38.0%	32.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								150	156	161
Other materials		1 232	1 234	1 089				1 250	1 250	1 000
Contracted Services								100	104	108
Other expenditure		321	322	401	634	564	332	286	297	308
Total Repairs and Maintenance Expenditure		1 553	1 556	1 490	634	564	332	1 786	1 807	1 577

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Setsoto(FS191) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Proc. State: Set306 (317) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	71 217	88 070	74 539	79 624	20 001	74 224	89 052	92 879	53 928
Infrastructure - Road Transport		2 134	1 105	4 410	33 519		31 917	7 424	20 525	20 765
Infrastructure - Electricity		2 671	1 588	923	9 500		3 084	6 000	2 000	5 500
Infrastructure - Water		35 772	25 512	16 124			28 408	30 716	45 000	
Infrastructure - Sanitation		8 994	16 113	28 909	9 600		2 681	13 734	20 528	8 135
Infrastructure - Other		2 326	16 449	1 296	2 002		1 334	14 630	788	13 528
Infrastructure		51 898	60 767	51 662	54 621	-	67 424	72 503	88 840	47 928
Community		17 753	15 296	18 709	6 934		4 018	7 049	4 039	6 000
Heritage assets										
Investment properties										
Other assets	6	1 566	10 007	4 169	17 068	20 001	2 782	9 500		
Agricultural assets										
Biological assets										
Intangibles			2 000		1 000					
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	2 134	1 105	4 410	33 519	-	31 917	7 424	20 525	20 765
Infrastructure - Electricity		2 671	1 588	923	9 500	-	3 084	6 000	2 000	5 500
Infrastructure - Water		35 772	25 512	16 124	-	-	28 408	30 716	45 000	-
Infrastructure - Sanitation		8 994	16 113	28 909	9 600	-	2 681	13 734	20 528	8 135
Infrastructure - Other		2 326	16 449	1 296	2 002	-	1 334	14 630	788	13 528
Infrastructure		51 898	60 767	51 662	54 621	-	67 424	72 503	88 840	47 928
Community		17 753	15 296	18 709	6 934	-	4 018	7 049	4 039	6 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 566	10 007	4 169	17 068	20 001	2 782	9 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2 000	-	1 000	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		71 217	88 070	74 539	79 624	20 001	74 224	89 052	92 879	53 928
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 134				(33 519)				
Infrastructure - Electricity		2 671				(9 500)				
Infrastructure - Water		35 772								
Infrastructure - Sanitation		8 994			0	(9 600)				
Infrastructure - Other		2 326	3 401 215	3 198 147	3 560 416	3 558 414		3 263 384	3 229 261	3 193 124
Infrastructure		51 898	3 401 215	3 198 147	3 560 416	3 505 795	-	3 263 384	3 229 261	3 193 124
Community		17 753		(0)		(6 934)				
Heritage assets										
Investment properties			76 211	70 447	83 281	83 281		83 281	83 281	83 281
Other assets	6	1 566		0	0	2 933				
Agricultural assets										
Biological assets										
Intangibles			2 693	3 477	2 693	1 693		3 394	9 660	9 660
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 217	3 480 119	3 272 071	3 646 391	3 586 768	-	3 350 059	3 322 202	3 286 065
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	213 475	263 680	261 822	25 282	25 282		33 573	34 123	36 137
<u>Repairs and Maintenance by Asset Class</u>		31 608	19 996	20 174	23 426	-	10	24 823	26 312	27 891
Infrastructure - Road Transport			1 591	3 689				313	332	352
Infrastructure - Electricity			571	5 670				6 843	7 253	7 689
Infrastructure - Water			3 814	3 969				6 918	7 333	7 773
Infrastructure - Sanitation			2 458	2 541				7 236	7 670	8 130
Infrastructure - Other			6 598	664	23 426					
Infrastructure		-	15 032	16 533	23 426	-	-	21 310	22 589	23 944
Community			1 096	616						
Heritage assets										
Investment properties										
Other assets	6,7	31 608	3 867	3 025			10	3 513	3 724	3 947
TOTAL EXPENDITURE OTHER ITEMS		245 083	283 676	281 995	48 709	25 282	10	58 396	60 435	64 029
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		44.4%	0.6%	0.6%	0.6%	0.0%	0.0%	0.7%	0.8%	0.8%
Renewal and R&M as a % of PPE		44.0%	1.0%	1.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							40 255			
Other materials							1 850			
Contracted Services										
Other expenditure		31 608	19 996	20 174	23 426		6 201	24 823	26 312	27 891
Total Repairs and Maintenance Expenditure		31 608	19 996	20 174	23 426	-	48 306	24 823	26 312	27 891

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Dhlhlabeng(FS192) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	88 660	85 691	56 466	84 008	78 808	56 512	79 889	74 518	103 657
Infrastructure - Road Transport				5 809	5 809	15 452	15 452		16 504	1 140	21 191
Infrastructure - Electricity				306	306	7 000	5 000		13 721	5 000	12 800
Infrastructure - Water				2 864	2 864	36 580	35 580		30 272	38 509	64 357
Infrastructure - Sanitation				238	238	15 510	14 810		13 042	16 093	326
Infrastructure - Other			69 974	61 920	33 772	1 838	1 838		1 845	1 976	2 046
Infrastructure			69 974	71 138	42 990	76 380	72 680	-	75 384	62 718	100 720
Community			18 686	12 014	120	7 628	6 128		4 505	11 800	2 937
Heritage assets											
Investment properties											
Other assets		6		2 453	13 356			56 512			
Agricultural assets											
Biological assets											
Intangibles				86							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	5 809	5 809	15 452	15 452	-	16 504	1 140	21 191
Infrastructure - Electricity			-	306	306	7 000	5 000	-	13 721	5 000	12 800
Infrastructure - Water			-	2 864	2 864	36 580	35 580	-	30 272	38 509	64 357
Infrastructure - Sanitation			-	238	238	15 510	14 810	-	13 042	16 093	326
Infrastructure - Other			-	61 920	33 772	1 838	1 838	-	1 845	1 976	2 046
Infrastructure			69 974	71 138	42 990	76 380	72 680	-	75 384	62 718	100 720
Community			18 686	12 014	120	7 628	6 128	-	4 505	11 800	2 937
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	2 453	13 356	-	-	56 512	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	86	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			88 660	85 691	56 466	84 008	78 808	56 512	79 889	74 518	103 657
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		253 589	251 989	241 513	241 513		262 428	278 699	297 929
Infrastructure - Electricity				108 990	106 325	103 799	103 800		113 016	120 023	128 305
Infrastructure - Water				279 933	325 135	266 603	266 603		343 541	364 841	390 015
Infrastructure - Sanitation				251 109	277 545	239 151	239 151		295 609	313 937	335 599
Infrastructure - Other			69 974	197 178	160 784	299 523	299 522		592 258	628 978	672 378
Infrastructure			69 974	1 090 797	1 121 779	1 150 589	1 150 589	-	1 606 853	1 706 478	1 824 225
Community			18 686	333 899	241	317 999	317 999		347 981	369 555	395 055
Heritage assets											
Investment properties				76 471	47 996	76 471	76 471		81 518	86 572	92 546
Other assets		6		424 396	768 249	404 186	404 186		2 453		
Agricultural assets											
Biological assets				2 795	3 799	2 795	2 795		4 050	4 301	4 597
Intangibles				104	70	104	104		74	79	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			88 660	1 928 463	1 942 134	1 952 144	1 952 144	-	2 042 929	2 166 986	2 316 508
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	70 369	65 315	70 521	75 336	75 336		77 867	83 006	88 153
Repairs and Maintenance by Asset Class			-	16 203	-	21 102	21 102	25 471	23 078	24 602	26 127
Infrastructure - Road Transport						5 923	5 923		3 793	4 052	4 705
Infrastructure - Electricity						4 552	4 552	1 244	7 809	8 325	8 841
Infrastructure - Water						2 641	2 641		3 117	3 323	3 529
Infrastructure - Sanitation						2 290	2 290		2 506	2 681	2 346
Infrastructure - Other				16 203		336	336	21 709	760	811	961
Infrastructure			-	16 203	-	15 741	15 741	22 953	17 986	19 192	20 382
Community						1 658	1 658		1 746	1 842	2 071
Heritage assets											
Investment properties											
Other assets		6,7				3 702	3 702	2 517	3 347	3 568	3 674
TOTAL EXPENDITURE OTHER ITEMS			70 369	81 517	70 521	96 438	96 438	25 471	100 945	107 608	114 280
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.8%	0.0%	1.1%	1.1%	0.0%	1.1%	1.1%	1.1%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								28 897			
Contracted Services											
Other expenditure						21 102					
Total Repairs and Maintenance Expenditure			-	-	-	21 102	-	28 897	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nketoana(FS193) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Proc. Date: Wednesday 5/7/2014 11:17:37 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 049	60 377	50 984	67 597	67 597	28 030	34 427	7 050	60 744
Infrastructure - Road Transport		9 284	14 115	12 161	12 309	12 309	14 942	1 211	1 290	1 352
Infrastructure - Electricity		4 900	5 000	949	3 240	3 240	1 513			
Infrastructure - Water		22 426	20 337	3 072	19 490	19 490	541	20 112	2 500	45 019
Infrastructure - Sanitation		3 200	680	2 750	15 567	15 567	1 059	279		5 000
Infrastructure - Other		7 806	3 588	1 577	2 773	2 773	1 303	1 415	1 800	6 539
Infrastructure		47 616	43 719	20 510	53 379	53 379	19 358	23 017	5 590	57 910
Community		3 783	16 658	6 062	12 994	12 994	6 788	11 410		1 235
Heritage assets										
Investment properties										
Other assets	6	650		24 412	1 224	1 224	1 884		1 460	1 600
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
<u>Infrastructure - Road Transport</u>	2	-	-	-	-	-	-	29 791	24 339	29 116
Infrastructure - Road Transport								3 708	3 754	2 959
Infrastructure - Electricity										
Infrastructure - Water								21 984	1 230	11 500
Infrastructure - Sanitation									13 250	4 049
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	25 692	18 234	18 509
Community								4 099	6 105	10 607
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
<u>Infrastructure - Road Transport</u>	4	9 284	14 115	12 161	12 309	12 309	14 942	4 919	5 044	4 311
Infrastructure - Road Transport		9 284	14 115	12 161	12 309	12 309	14 942	4 919	5 044	4 311
Infrastructure - Electricity		4 900	5 000	949	3 240	3 240	1 513	-	-	-
Infrastructure - Water		22 426	20 337	3 072	19 490	19 490	541	42 096	3 730	56 519
Infrastructure - Sanitation		3 200	680	2 750	15 567	15 567	1 059	279	13 250	9 049
Infrastructure - Other		7 806	3 588	1 577	2 773	2 773	1 303	1 415	1 800	6 539
Infrastructure		47 616	43 719	20 510	53 379	53 379	19 358	48 709	23 824	76 418
Community		3 783	16 658	6 062	12 994	12 994	6 788	15 509	6 105	11 842
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	650	-	24 412	1 224	1 224	1 884	-	1 460	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		52 049	60 377	50 984	67 597	67 597	28 030	64 218	31 389	89 860
ASSET REGISTER SUMMARY - PPE (WDV)										
<u>Infrastructure - Road Transport</u>	5	356 771	330 466	237 101	404 078	404 078		329 068	342 231	355 920
Infrastructure - Road Transport		356 771	330 466	237 101	404 078	404 078		329 068	342 231	355 920
Infrastructure - Electricity		7 826	8 216	8 431	8 942	8 942		9 300	9 672	10 059
Infrastructure - Water		207 216	218 590	112 715	236 766	236 766		230 147	239 353	248 927
Infrastructure - Sanitation		6 523	5 657	6 022	7 453	7 453		7 751	8 061	8 384
Infrastructure - Other										
Infrastructure		578 337	562 928	364 269	657 239	657 239	-	576 266	599 317	623 290
Community		3 709	15 063	6 062	4 238	4 238		4 407	4 583	4 767
Heritage assets										
Investment properties		2 958	8 264	8 117	8 264	8 264		8 442	8 779	9 130
Other assets	6	13 457	12 791	203 385	15 376	15 376		15 991	16 631	17 296
Agricultural assets										
Biological assets		12	23	50	23	23		52	55	57
Intangibles		156	28	26	28	28		27	28	29
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		598 629	599 096	581 909	685 167	685 167	-	605 186	629 393	654 569
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	64 736	64 211	67 572	64 000	67 200		68 544	71 286	74 137
Repairs and Maintenance by Asset Class		8 821	12 770	10 831	10 898	10 898	-	11 213	11 661	12 127
Infrastructure - Road Transport		1 783	4 090	3 776	2 430	2 430		2 220	2 309	2 401
Infrastructure - Electricity		901	1 750	700	2 628	2 628		2 320	2 413	2 509
Infrastructure - Water		1 049	1 000	1 395	3 152	3 152		2 502	2 602	2 706
Infrastructure - Sanitation		1 390	1 000	2 935	1 363	1 363		1 760	1 830	1 904
Infrastructure - Other		1 078	800	340	165	165		300	312	324
Infrastructure		6 201	8 640	9 146	9 738	9 738	-	9 102	9 466	9 845
Community		2 180	1 890	738	447	447		591	615	639
Heritage assets				464	643	643		1 400	1 456	1 514
Investment properties										
Other assets	6,7	440	2 240	484	70	70		120	125	130
TOTAL EXPENDITURE OTHER ITEMS										
		73 557	76 981	78 404	74 898	78 098	-	79 757	82 947	86 265
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.5%	345.3%	47.9%
R&M as a % of PPE		1.5%	2.1%	1.9%	1.6%	1.6%	0.0%	1.9%	1.9%	1.9%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	2.0%	2.0%	0.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		8 821	12 770	10 832	10 898	11 158	11 674	11 213	11 661	12 127
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure										
		8 821	12 770	10 832	10 898	11 158	11 674	11 213	11 661	12 127

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	314 287	302 468	2 028	450 665	260 791	250 280	233 112	273 845	323 059
Infrastructure - Road Transport			48 066	91 781	2 028	83 296	68 947	63 178	86 782	112 902	119 002
Infrastructure - Electricity			19 585	34 539		31 340	37 778	32 683	6 048	21 000	28 000
Infrastructure - Water			91 043	74 147		106 471	51 857	42 969	50 168	41 064	54 500
Infrastructure - Sanitation			90 017	69 711		37 917	31 362	41 757	17 391	45 037	65 676
Infrastructure - Other			6 529	9 798		23 514	7 500	8 363	13 744	8 342	8 844
Infrastructure			255 241	279 976	2 028	282 538	197 444	188 949	174 133	228 345	276 021
Community			37 221	17 823		41 447	36 815	53 898	44 579	31 721	28 069
Heritage assets											
Investment properties											
Other assets		6	21 825	4 669		126 679	26 532	7 433	14 400	13 780	18 969
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	2 500	10 309	-	-	-	-	24 808	27 902	17 188
Infrastructure - Road Transport											
Infrastructure - Electricity									4 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	4 000	-	-
Community			2 500	3 920					20 808	27 902	17 188
Heritage assets											
Investment properties											
Other assets		6		6 389							
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			48 066	91 781	2 028	83 296	68 947	63 178	86 782	112 902	119 002
Infrastructure - Electricity			19 585	34 539	-	31 340	37 778	32 683	10 048	21 000	28 000
Infrastructure - Water			91 043	74 147	-	106 471	51 857	42 969	50 168	41 064	54 500
Infrastructure - Sanitation			90 017	69 711	-	37 917	31 362	41 757	17 391	45 037	65 676
Infrastructure - Other			6 529	9 798	-	23 514	7 500	8 363	13 744	8 342	8 844
Infrastructure			255 241	279 976	2 028	282 538	197 444	188 949	178 133	228 345	276 021
Community			39 721	21 743	-	41 447	36 815	53 898	65 387	59 623	45 257
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	21 825	11 058	-	126 679	26 532	7 433	14 400	13 780	18 969
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			316 787	312 777	2 028	450 665	260 791	250 280	257 920	301 747	340 247
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	48 066	424 752	243 489	536 294	552 847		253 534	266 211	279 521
Infrastructure - Electricity			19 585	435 340	435 340	416 674	458 645		457 107	479 962	503 960
Infrastructure - Water			91 043	405 989	405 989	344 984	432 221		426 288	447 602	469 982
Infrastructure - Sanitation			90 017	159 841	159 841	93 699	191 659		167 833	176 224	185 035
Infrastructure - Other			6 529	121 756	121 756	6 489	10 036		127 844	134 084	140 636
Infrastructure			255 241	1 547 677	1 366 414	1 398 140	1 645 409	-	1 432 605	1 504 083	1 579 135
Community			39 721	310 400	309 467	325 888	309 453		324 925	341 171	358 228
Heritage assets				0	0						
Investment properties				42 520	42 163	44 646	44 271		44 271	46 485	48 809
Other assets		6	21 825	1 329 243	1 323 179	1 245 043	1 044 698		1 391 483	1 461 210	1 534 424
Agricultural assets											
Biological assets											
Intangibles				1	1	2	2		2	2	2
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			316 787	3 229 842	3 041 225	3 013 718	3 043 833	-	3 193 286	3 352 950	3 520 598
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	214 697	218 444	188 214	179 110	70 000		50 000	52 500	55 125
Repairs and Maintenance by Asset Class			79 800	86 348	451 755	122 470	123 545	97 602	71 220	74 781	78 520
Infrastructure - Road Transport			40 928	46 976	61 801	46 000	62 000	48 431	17 000	17 850	18 743
Infrastructure - Electricity			31 414	16 317	28 176	38 061	44 500	31 249	38 000	39 900	41 895
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				378	352 013						
Infrastructure			72 343	63 672	441 990	84 061	106 500	79 681	55 000	57 750	60 638
Community			1 631		181	108	65	30	1 370	1 439	1 510
Heritage assets											
Investment properties											
Other assets		6,7	5 826	22 677	9 585	38 301	16 980	17 891	14 850	15 593	16 372
TOTAL EXPENDITURE OTHER ITEMS			294 498	304 793	639 969	301 580	193 545	97 602	121 220	127 281	133 645
% of capital exp on renewal of assets			0.8%	3.4%	0.0%	0.0%	0.0%	0.0%	10.6%	10.2%	5.3%
Renewal of Existing Assets as % of deprecn			1.2%	4.7%	0.0%	0.0%	0.0%	0.0%	49.6%	53.1%	31.2%
R&M as a % of PPE			25.2%	2.7%	14.9%	4.1%	4.1%	0.0%	2.2%	2.2%	2.2%
Renewal and R&M as a % of PPE			26.0%	3.0%	15.0%	4.0%	4.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			79 800	86 348	451 755	122 470	130 310	97 602	71 220	74 781	78 520
Total Repairs and Maintenance Expenditure			79 800	86 348	451 755	122 470	130 310	97 602	71 220	74 781	78 520

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	86 684	41 822	24 200	48 292	33 720	25 092	47 530	55 079	61 199
Infrastructure - Road Transport			3 907	6 147	9 969	6 201	6 201	5 733	4 291	15 344	17 084
Infrastructure - Electricity			4 500			7 600	7 600	4 426	750	5 000	10 000
Infrastructure - Water			49 625	27 282	6 632	26 294	11 722	7 982	39 064	29 714	28 715
Infrastructure - Sanitation			20 275	4 527	4 447	3 500	3 500	1 504			
Infrastructure - Other			1 500								
Infrastructure			79 807	37 956	21 049	43 595	29 022	19 645	44 105	50 057	55 799
Community			4 042	3 705	2 356	3 409	4 697	5 121	2 421	3 949	4 164
Heritage assets											
Investment properties											
Other assets		6	2 835	160	796	1 288		326	1 005	1 073	1 237
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 907	6 147	9 969	6 201	6 201	5 733	4 291	15 344	17 084
Infrastructure - Electricity			4 500	-	-	7 600	7 600	4 426	750	5 000	10 000
Infrastructure - Water			49 625	27 282	6 632	26 294	11 722	7 982	39 064	29 714	28 715
Infrastructure - Sanitation			20 275	4 527	4 447	3 500	3 500	1 504	-	-	-
Infrastructure - Other			1 500	-	-	-	-	-	-	-	-
Infrastructure			79 807	37 956	21 049	43 595	29 022	19 645	44 105	50 057	55 799
Community			4 042	3 705	2 356	3 409	4 697	5 121	2 421	3 949	4 164
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 835	160	796	1 288	-	326	1 005	1 073	1 237
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			86 684	41 822	24 200	48 292	33 720	25 092	47 530	55 079	61 199
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	3 907	159 410	165 081	161 509	161 509		165 800	181 144	198 228
Infrastructure - Electricity			4 500	3 390	3 206	37 967	37 967		38 717	43 717	53 717
Infrastructure - Water			49 625	145 410	162 461	177 856	163 284		216 920	246 633	275 348
Infrastructure - Sanitation			20 275	63 486	61 355	198 557	198 557		198 557	198 557	198 557
Infrastructure - Other			1 500	59 302	48 547	26 628	26 628		23 695	15 839	8 517
Infrastructure			79 807	430 998	440 649	602 517	587 945	-	643 689	685 890	734 366
Community			4 042				1 288				
Heritage assets											
Investment properties				17 961	17 535				17 412	18 282	19 197
Other assets		6	2 835	192 074	188 930		(1 288)		1 005	3 932	3 743
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			86 684	641 033	647 115	602 517	587 945	-	662 105	708 105	757 306
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	26 377	16 292	16 901	3 876	1 984		1 984	2 099	2 221
Repairs and Maintenance by Asset Class			12 630	12 989	15 384	8 321	-	-	7 580	6 394	7 308
Infrastructure - Road Transport			5 981	6 151	7 285	3 940			2 500	2 000	2 000
Infrastructure - Electricity			1 189	1 222	1 448	783			500	529	560
Infrastructure - Water			1 901	1 955	2 315	1 252			2 347	1 596	2 289
Infrastructure - Sanitation			1 392	1 431	1 695	917			1 150	1 123	1 248
Infrastructure - Other			352	362	429	232			620	656	694
Infrastructure			10 814	11 122	13 172	7 124	-	-	7 117	5 904	6 790
Community			1 816	1 867	2 211						
Heritage assets											
Investment properties											
Other assets		6,7				1 196			463	490	518
TOTAL EXPENDITURE OTHER ITEMS			39 007	29 281	32 284	12 197	1 984	-	9 563	8 493	9 529
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			14.6%	2.0%	2.4%	1.4%	0.0%	0.0%	1.1%	0.9%	1.0%
Renewal and R&M as a % of PPE			15.0%	2.0%	2.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								1 785			
Other materials						8 321		930			
Contracted Services								3 264			
Other expenditure								13 897			
Total Repairs and Maintenance Expenditure			-	-	-	8 321	-	19 877	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mantsopa(FS196) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	36 004	109 637	103 560	38 800	38 800	18 156	58 418	43 193	34 310
Infrastructure - Road Transport			3 996			13 286	13 286	6 608	12 661	20 358	21 310
Infrastructure - Electricity			6 391			3 000	3 000		2 000	4 200	7 000
Infrastructure - Water			2 037			20 000	20 000	8 295	33 560	3 635	3 000
Infrastructure - Sanitation			19 463					2 451	550		
Infrastructure - Other								2	3 000	15 000	3 000
Infrastructure			31 887	-	-	36 286	36 286	17 357	51 771	43 193	34 310
Community			3 913						4 897		
Heritage assets											
Investment properties											
Other assets		6	204	109 637	103 560	2 515	2 515	799	1 750		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	7 779	7 779	7 003	-	-	-
Infrastructure - Electricity								2 753			
Infrastructure - Water						2 000	2 000	2 437			
Infrastructure - Sanitation											
Infrastructure - Other								851			
Infrastructure			-	-	-	2 000	2 000	6 040	-	-	-
Community						5 171	5 171	946			
Heritage assets											
Investment properties											
Other assets		6				608	608	17			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 996	-	-	13 286	13 286	9 361	12 661	20 358	21 310
Infrastructure - Electricity			6 391	-	-	3 000	3 000	-	2 000	4 200	7 000
Infrastructure - Water			2 037	-	-	22 000	22 000	10 732	33 560	3 635	3 000
Infrastructure - Sanitation			19 463	-	-	-	-	2 451	550	-	-
Infrastructure - Other			-	-	-	-	-	853	3 000	15 000	3 000
Infrastructure			31 887	-	-	38 286	38 286	23 397	51 771	43 193	34 310
Community			3 913	-	-	5 171	5 171	946	4 897	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	204	109 637	103 560	3 123	3 123	815	1 750	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			36 004	109 637	103 560	46 579	46 579	25 158	58 418	43 193	34 310
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	3 996	275 544	218 487	228 276	228 276				
Infrastructure - Electricity			6 391	18 090	6 290	71 068	71 068				
Infrastructure - Water			2 037	126 480	118 101	169 372	169 372				
Infrastructure - Sanitation			19 463	56 728	64 108	134 052	134 052		550		
Infrastructure - Other				(5 472)					(550)		
Infrastructure			31 887	471 369	406 986	602 768	602 768	-	-	-	-
Community			3 913	57 656	51 753	107 852	107 852				
Heritage assets											
Investment properties						27 271	27 271				
Other assets		6	204	196 400	190 322	587 228	587 228				
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			36 004	725 424	649 061	1 325 119	1 325 119	-	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	30 004	48 759	50 587	4 251	4 251		3 939	4 176	4 426
Repairs and Maintenance by Asset Class			6 411	-	-	52 146	52 146	597	6 358	6 740	7 144
Infrastructure - Road Transport			405			30 881	30 881		1 820	1 929	2 045
Infrastructure - Electricity			522			2 903	2 903		42	45	47
Infrastructure - Water			644			6 320	6 320	597	710	753	798
Infrastructure - Sanitation			19			6 199	6 199		380	403	427
Infrastructure - Other			692			869	869		650	689	730
Infrastructure			2 281	-	-	47 172	47 172	597	3 602	3 819	4 047
Community			146			4 503	4 503		120	127	135
Heritage assets											
Investment properties						10	10		65	69	73
Other assets		6,7	3 984			461	461		2 571	2 725	2 889
TOTAL EXPENDITURE OTHER ITEMS			36 415	48 759	50 587	56 397	56 397	597	10 297	10 916	11 570
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	20.0%	20.0%	38.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	183.0%	183.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			17.8%	0.0%	0.0%	3.9%	3.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			18.0%	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						43 864	43 864	4 016	70	74	79
Other materials						8 281	8 281	2 791	77	81	86
Contracted Services									80	85	90
Other expenditure									85	90	96
Total Repairs and Maintenance Expenditure			-	-	-	52 146	52 146	6 807	312	331	350

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	272	6 233	8 887	2 200	1 562	1 238	2 412	-	78	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6	272	5 945	6 553	2 200	1 562	1 238	2 412		78	
Agricultural assets												
Biological assets												
Intangibles				289	2 334							
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	272	5 945	6 553	2 200	1 562	1 238	2 412	-	78	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	289	2 334	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			272	6 233	8 887	2 200	1 562	1 238	2 412	-	78	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6	272	6 928	10 990	898	12 552	2 512			
Agricultural assets												
Biological assets					983	2 939	2 939		3 291	3 495	3 677	
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				272	7 911	13 929	1 146	15 491	-	5 803	3 495	3 677
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	1 202	1 154	2 810	523	3 117	3 272	3 436	3 430	
Repairs and Maintenance by Asset Class				646	1 490	1 695	900	700	-	1 625	982	1 040
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7	646	1 490	1 695	900	700	1 625	982	1 040	
TOTAL EXPENDITURE OTHER ITEMS				1 849	2 644	4 505	1 423	3 817	-	4 897	4 418	4 471
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				237.5%	18.8%	12.2%	78.5%	4.5%	0.0%	28.0%	28.1%	28.3%
Renewal and R&M as a % of PPE				237.0%	19.0%	12.0%	79.0%	5.0%	0.0%	28.0%	28.0%	28.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure						148	900	700	1 818	1 625	982	1 040
Total Repairs and Maintenance Expenditure				-	-	148	900	700	1 818	1 625	982	1 040

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Moqhaka(FS201) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	-	-	-	767	10 145	125 165	9 455	7 846	8 279	
Infrastructure - Road Transport								5 533				
Infrastructure - Electricity								8 681				
Infrastructure - Water								8 585				
Infrastructure - Sanitation							1 512	21 441				
Infrastructure - Other							299					
Infrastructure			-	-	-	-	1 817	44 240	-	-	-	
Community							292	173	6 123	6 163	6 499	
Heritage assets						767	8 042	80 752	3 332	1 683	1 780	
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	61 297	86 298	78 181	105 730	120 161	-	93 233	51 242	77 932	
Infrastructure - Road Transport			61 297			19 275	30 341		29 144	15 982	26 702	
Infrastructure - Electricity					399	14 044	7 923	8 681	8 084	12 000	9 000	
Infrastructure - Water						24 312	37 921	8 585	47 885	15 000	33 887	
Infrastructure - Sanitation						32 436	25 474		8 104			
Infrastructure - Other				85 133		9 813	4 109		16	8 260	8 343	
Infrastructure			61 297	85 133	399	99 880	105 768	-	93 233	51 242	77 932	
Community					37	5 850	12 344					
Heritage assets												
Investment properties												
Other assets		6		1 091	77 744		2 049					
Agricultural assets												
Biological assets												
Intangibles				73								
Total Capital Expenditure		4										
Infrastructure - Road Transport			61 297	-	-	19 275	30 341	5 533	29 144	15 982	26 702	
Infrastructure - Electricity			-	-	399	14 044	7 923	8 681	8 084	12 000	9 000	
Infrastructure - Water			-	-	-	24 312	37 921	8 585	47 885	15 000	33 887	
Infrastructure - Sanitation			-	-	-	32 436	26 986	21 441	8 104	-	-	
Infrastructure - Other			-	85 133	-	9 813	4 407	-	16	8 260	8 343	
Infrastructure			61 297	85 133	399	99 880	107 578	44 240	93 233	51 242	77 932	
Community			-	-	37	5 850	12 636	173	6 123	6 163	6 499	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	1 091	77 744	767	10 091	80 752	3 332	1 683	1 780	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	73	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			61 297	86 298	78 181	106 497	130 306	125 165	102 688	59 088	86 211	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport			61 297				11 066					
Infrastructure - Electricity					0		(6 121)					
Infrastructure - Water							13 609					
Infrastructure - Sanitation							(5 450)					
Infrastructure - Other				1 968 628	1 958 684	1 330 169	1 324 763		1 958 684	2 074 246	2 196 627	
Infrastructure			61 297	1 968 628	1 958 684	1 330 169	1 337 867	-	1 958 684	2 074 246	2 196 627	
Community					0	110 320	117 106					
Heritage assets				2 163	2 164				2 164	2 292	2 427	
Investment properties				188 286	191 992	127 205	127 205		191 992	203 320	215 315	
Other assets				294 575	275 035		9 324		275 035	291 262	308 447	
Agricultural assets												
Biological assets												
Intangibles				934	790	765	765		790	837	886	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			61 297	2 454 587	2 428 666	1 568 459	1 592 268	-	2 428 665	2 571 957	2 723 702	
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	250 021	100 277	107 784	25 344	21 190		8 712	9 217	9 752
Repairs and Maintenance by Asset Class				32 777	39 901	53 479	52 755	-	584	69 071	73 077	77 316
Infrastructure - Road Transport				3 206			10 634			10 634	11 262	11 926
Infrastructure - Electricity				4 080	29 252	37 110	9 415			9 415	9 971	10 559
Infrastructure - Water				14 733	3 514	3 638	16 086			21 205	22 429	23 724
Infrastructure - Sanitation				1 673			7 661			7 661	8 113	8 592
Infrastructure - Other				4 224			2 346			2 346	2 484	2 631
Infrastructure				27 916	32 766	40 748	46 142	-	-	51 261	54 259	57 432
Community				1 861			4 632		6	4 632	4 905	5 195
Heritage assets												
Investment properties												
Other assets			6,7	3 000	7 134	12 731	1 981		578	13 177	13 913	14 689
TOTAL EXPENDITURE OTHER ITEMS				282 798	140 177	161 263	78 099	21 190	584	77 783	82 295	87 068
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	13784.9%	1184.4%	0.0%	986.1%	653.1%	941.3%
Renewal of Existing Assets as % of deprecn				24.5%	86.1%	72.5%	417.2%	567.1%	0.0%	1070.2%	555.9%	799.1%
R&M as a % of PPE				53.5%	1.6%	2.2%	3.4%	0.0%	0.0%	2.8%	2.8%	2.8%
Renewal and R&M as a % of PPE				153.0%	5.0%	5.0%	10.0%	8.0%	0.0%	7.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				32 777	39 901	53 479	52 756		71 898	64 050	67 829	71 831
Total Repairs and Maintenance Expenditure				32 777	39 901	53 479	52 756	-	71 898	64 050	67 829	71 831

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Ngwathe(FS203) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	1 342	61 067	48 665	43 637	43 637	57 255	64 920	92 422	133 245	
Infrastructure - Road Transport				2 849		6 811	6 811		4 346	2 966	3 686	
Infrastructure - Electricity				13 170	13 960	3 000	3 000	5 176	15 282	4 026	9 028	
Infrastructure - Water				33 785	9 815	3 430	3 430	1 437	39 140	36 017	42 950	
Infrastructure - Sanitation					7 618	3 999	3 999	4 418	816	25 000	37 600	
Infrastructure - Other					650				1 288	13 096	16 053	
Infrastructure			-	49 804	32 043	17 240	17 240	11 032	60 872	81 105	109 316	
Community				4 670	10 212	26 397	26 397	(23)	1 939	9 208	21 705	
Heritage assets												
Investment properties												
Other assets		6	1 342	6 593	6 410			46 246	2 109	2 109	2 224	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	19 007	-	-	-	-	-	-	
Infrastructure - Electricity					5 511							
Infrastructure - Water												
Infrastructure - Sanitation					7 626							
Infrastructure - Other					5 600							
Infrastructure			-	-	18 737	-	-	-	-	-	-	
Community					270							
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			-	2 849	5 511	6 811	6 811	-	4 346	2 966	3 686	
Infrastructure - Electricity			-	13 170	13 960	3 000	3 000	5 176	15 282	4 026	9 028	
Infrastructure - Water			-	33 785	17 441	3 430	3 430	1 437	39 140	36 017	42 950	
Infrastructure - Sanitation			-	-	13 218	3 999	3 999	4 418	816	25 000	37 600	
Infrastructure - Other			-	-	650	-	-	-	1 288	13 096	16 053	
Infrastructure			-	49 804	50 780	17 240	17 240	11 032	60 872	81 105	109 316	
Community			-	4 670	10 482	26 397	26 397	(23)	1 939	9 208	21 705	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	1 342	6 593	6 410	-	-	46 246	2 109	2 109	2 224	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			1 342	61 067	67 672	43 637	43 637	57 255	64 920	92 422	133 245	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				0	(0)	0	0		4 346	2 966	4 529	
Infrastructure - Electricity						0	0		15 282	4 026	10 715	
Infrastructure - Water					1	0	0		39 140	36 017	45 200	
Infrastructure - Sanitation					(0)				816	25 000	38 443	
Infrastructure - Other									1 288	13 096	16 727	
Infrastructure				-	0	1	1	-	60 872	81 105	115 614	
Community				(0)	(1)	(0)	(0)		1 939	9 208	22 548	
Heritage assets												
Investment properties				144 478	154 580	152 718	152 718		152 718	152 718	152 718	
Other assets			6	1 342	(0)				2 109	2 109	12 178	
Agricultural assets												
Biological assets												
Intangibles				1 321	1 321							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 342	145 799	155 901	152 719	152 719	-	217 638	245 140	303 059
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	97 195	320 977	72 048	95 000	95 000		90 000	95 000	10 500
Repairs and Maintenance by Asset Class				20 977	-	18 830	14 300	14 300	-	25 500	16 142	17 096
Infrastructure - Road Transport				1 859		1 550	500	500		750	797	843
Infrastructure - Electricity				3 574		2 100	600	600		7 300	1 593	1 687
Infrastructure - Water				1 731		500	1 000	1 000		1 500	2 124	2 249
Infrastructure - Sanitation				2 596		1 100	600	600		750	797	843
Infrastructure - Other				3 079		250	650	650		600	637	675
Infrastructure				12 838	-	5 500	3 350	3 350	-	10 900	5 947	6 298
Community				1 690		770	500	500		750	797	843
Heritage assets												
Investment properties												
Other assets			6,7	6 449		12 560	10 450	10 450		13 850	9 399	9 954
TOTAL EXPENDITURE OTHER ITEMS				118 172	320 977	90 878	109 300	109 300	-	115 500	111 142	27 596
% of capital exp on renewal of assets				0.0%	0.0%	39.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	26.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1563.4%	0.0%	12.1%	9.4%	9.4%	0.0%	11.7%	6.6%	5.6%
Renewal and R&M as a % of PPE				1563.0%	0.0%	24.0%	9.0%	9.0%	0.0%	12.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials								4 369				
Contracted Services						14 300						
Other expenditure			18 582	27 069	26 854			8 586	25 500	16 142	17 096	
Total Repairs and Maintenance Expenditure				18 582	27 069	26 854	14 300	-	12 955	25 500	16 142	17 096

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Metsimaholo(FS204) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	78 113	80 947	188 267	183 832	151 718	86 268	95 770	100 165	87 883
Infrastructure - Road Transport		10 042	1 408	2 461	37 560	28 137	21 921	32 818	17 070	3 331
Infrastructure - Electricity		7 289	23 873	7 037	53 419	35 880	23 543	25 600	19 559	21 280
Infrastructure - Water		20 712	6 873	5 254	5 825	5 565	3 070	1 765	9 500	-
Infrastructure - Sanitation		27 544	34 542	32 763	35 236	34 849	23 542	1 500	19 086	24 899
Infrastructure - Other		-	-	133 827	2 000	2 000	321	10 200	7 080	930
Infrastructure		65 588	66 696	181 342	134 040	106 430	72 397	71 883	72 296	50 441
Community		100	3 343	-	18 148	14 206	6 407	7 674	280	16 585
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	9 484	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		12 425	1 424	6 925	31 644	31 081	7 465	16 213	27 589	20 858
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	2 020	-	-	17 476	27 812	34 542
Infrastructure - Road Transport		-	-	-	-	-	-	12 000	10 000	18 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	12 000	10 000	18 000
Community		-	-	-	-	-	-	630	942	2 822
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	2 020	-	-	4 846	16 870	13 720
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	10 042	1 408	2 461	37 560	28 137	21 921	44 818	27 070	21 331
Infrastructure - Road Transport		7 289	23 873	7 037	53 419	35 880	23 543	25 600	19 559	21 280
Infrastructure - Electricity		20 712	6 873	5 254	5 825	5 565	3 070	1 765	9 500	-
Infrastructure - Water		27 544	34 542	32 763	35 236	34 849	23 542	1 500	19 086	24 899
Infrastructure - Sanitation		-	-	133 827	2 000	2 000	321	10 200	7 080	930
Infrastructure - Other		65 588	66 696	181 342	134 040	106 430	72 397	83 883	82 296	68 441
Infrastructure		100	3 343	-	18 148	14 206	6 407	8 304	1 222	19 407
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	9 484	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		12 425	1 424	6 925	33 664	31 081	7 465	21 059	44 459	34 578
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		78 113	80 947	188 267	185 852	151 718	86 268	113 245	127 977	122 425
ASSET REGISTER SUMMARY - PPE (WDV)	5	10 042	236 920	218 585	241 802	234 302	-	251 644	249 779	241 072
Infrastructure - Road Transport		7 289	139 183	140 145	169 905	155 905	-	172 056	180 463	189 667
Infrastructure - Electricity		20 712	173 846	170 973	181 142	181 142	-	174 311	174 869	165 927
Infrastructure - Water		27 544	164 663	194 418	221 099	221 099	-	216 123	228 077	245 009
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		65 588	718 322	727 829	819 029	797 528	-	828 551	853 353	861 162
Infrastructure		100	3 343	-	15 171	9 922	-	8 090	2 960	14 836
Community		-	561	561	561	561	-	561	561	561
Heritage assets		-	86 441	86 415	87 313	86 415	-	86 415	86 415	86 415
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		12 425	209 244	351 982	234 583	353 996	-	364 515	393 163	411 497
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	480	445	395	445	-	531	445	445
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		78 113	1 018 391	1 167 232	1 157 051	1 248 867	-	1 288 663	1 336 897	1 374 915
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	43 309	32 238	38 692	70 084	70 084	-	73 535	79 658	84 406
Repairs and Maintenance by Asset Class		66 637	59 567	25 693	85 673	33 791	16 102	98 214	104 319	114 543
Infrastructure - Road Transport		19 665	14 602	4 465	27 748	16 202	5 589	29 970	31 823	33 741
Infrastructure - Electricity		14 553	13 318	1 156	16 698	3 562	2 692	17 621	18 824	20 094
Infrastructure - Water		11 383	10 669	5 408	14 217	2 468	2 269	16 070	17 183	18 325
Infrastructure - Sanitation		8 871	10 227	10 907	11 369	2 560	2 436	13 250	14 168	15 263
Infrastructure - Other		4 873	4 948	-	5 695	846	-	6 062	6 499	6 947
Infrastructure		59 345	53 764	21 935	75 728	25 638	12 985	82 973	88 497	94 370
Community		1 105	194	97	669	384	102	782	781	813
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		6 187	5 609	3 661	9 276	7 769	3 015	14 459	15 041	19 360
TOTAL EXPENDITURE OTHER ITEMS		109 946	91 805	64 385	155 757	103 874	16 102	171 749	183 977	198 949
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	18.2%	27.8%	39.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	2.9%	0.0%	0.0%	23.8%	34.9%	40.9%
R&M as a % of PPE		85.3%	5.8%	2.2%	7.4%	2.7%	0.0%	7.6%	7.8%	8.3%
Renewal and R&M as a % of PPE		85.0%	6.0%	2.0%	8.0%	3.0%	0.0%	9.0%	10.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		43 030	44 385	25 694	52 135	53 735	51 898	60 016	64 341	68 952
Other materials		23 608	15 182	-	33 537	33 791	-	38 198	39 979	45 591
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	14 373	-	-	-
Total Repairs and Maintenance Expenditure		66 638	59 567	25 694	85 672	87 526	66 271	98 214	104 320	114 543

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mafube(FS205) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	34 506	25 642	23 394	42 103	29 534	14 543	39 605	33 595	40 840
Infrastructure - Road Transport						1 000	2 853			8 327	20 115
Infrastructure - Electricity						4 000	4 000	8 304	14 000	8 000	13 055
Infrastructure - Water						10 008	1 507	183	2 251	8 639	490
Infrastructure - Sanitation						6 416	12 794	4 943	16 773	2 143	
Infrastructure - Other			31 066	24 011	22 925	1 600	91		91	96	92
Infrastructure			31 066	24 011	22 925	23 023	21 244	13 429	33 115	27 205	33 752
Community			929	1 528	110	3 297	1 355	642	1 500	1 605	1 717
Heritage assets											
Investment properties											
Other assets		6	2 511	103	360	14 683	6 185	471	3 290	3 307	3 809
Agricultural assets											
Biological assets											
Intangibles						1 100	750		1 700	1 479	1 561
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	5 367	-	2 327	2 641	2 199
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community							5 367		2 327	2 641	2 199
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	-	1 000	2 853	-	-	8 327	20 115
Infrastructure - Electricity			-	-	-	4 000	4 000	8 304	14 000	8 000	13 055
Infrastructure - Water			-	-	-	10 008	1 507	183	2 251	8 639	490
Infrastructure - Sanitation			-	-	-	6 416	12 794	4 943	16 773	2 143	-
Infrastructure - Other			31 066	24 011	22 925	1 600	91	-	91	96	92
Infrastructure			31 066	24 011	22 925	23 023	21 244	13 429	33 115	27 205	33 752
Community			929	1 528	110	3 297	6 722	642	3 827	4 246	3 916
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 511	103	360	14 683	6 185	471	3 290	3 307	3 809
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	1 100	750	-	1 700	1 479	1 561
TOTAL CAPITAL EXPENDITURE - Asset Class			34 506	25 642	23 394	42 103	34 901	14 543	41 932	36 236	43 039
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5					2 853			8 327	20 115
Infrastructure - Electricity							4 000		14 000	8 000	13 055
Infrastructure - Water						(0)	1 507		2 251	8 639	490
Infrastructure - Sanitation						(0)	12 794		16 773	2 143	
Infrastructure - Other			31 066	790 092	696 020	1 436 053	1 059 944		696 111	696 116	696 112
Infrastructure			31 066	790 092	696 020	1 436 052	1 081 097	-	729 135	723 225	729 772
Community			929	1 558	5 979	217 331	7 128		9 806	10 225	9 895
Heritage assets											
Investment properties				53 891	52 836	44 798	44 798		52 836	52 836	52 836
Other assets		6	2 511	356 731	342 129	10 841	10 135		345 748	345 764	346 267
Agricultural assets											
Biological assets											
Intangibles				(33)	126	2 450	750		1 826	1 605	1 688
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			34 506	1 202 239	1 097 090	1 711 472	1 143 908	-	1 139 350	1 133 655	1 140 458
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	123 677	137 283	134 395	1 500	1 500		1 500	1 605	1 717
Repairs and Maintenance by Asset Class			15 246	11 207	32 876	11 743	15 370	-	13 885	14 857	15 897
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					32 876						
Infrastructure			-	-	32 876	-	-	-	-	-	-
Community			15 246	11 207		819	619		570	610	653
Heritage assets											
Investment properties											
Other assets		6,7				10 924	14 751		13 315	14 247	15 244
TOTAL EXPENDITURE OTHER ITEMS			138 923	148 490	167 271	13 243	16 870	-	15 385	16 462	17 614
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	18.2%	0.0%	5.9%	7.9%	5.4%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	357.8%	0.0%	155.1%	164.5%	128.0%
R&M as a % of PPE			44.2%	0.9%	3.0%	0.7%	1.3%	0.0%	1.2%	1.3%	1.4%
Renewal and R&M as a % of PPE			44.0%	1.0%	3.0%	1.0%	2.0%	0.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			10 768			11 743	15 370	5 462	13 885	14 857	15 897
Total Repairs and Maintenance Expenditure			10 768	-	-	11 743	15 370	5 462	13 885	14 857	15 897

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

TCE State - FY2016 Budget (2020) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/1/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 643	3 844	2 766	700	700	4 040	3 330	3 536	3 745
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation				372				1 000	1 062	1 125
Infrastructure - Other										
Infrastructure		-	-	372	-	-	-	1 000	1 062	1 125
Community								910	966	1 023
Heritage assets										
Investment properties										
Other assets	6	1 643	3 844	2 244	700	700	4 040	1 420	1 508	1 597
Agricultural assets										
Biological assets										
Intangibles				150						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	372	-	-	-	1 000	1 062	1 125
Infrastructure - Other		-	-		-	-	-		-	
Infrastructure		-	-	372	-	-	-	1 000	1 062	1 125
Community		-	-	-	-	-	-	910	966	1 023
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 643	3 844	2 244	700	700	4 040	1 420	1 508	1 597
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	150	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 643	3 844	2 766	700	700	4 040	3 330	3 536	3 745
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation				372				1 000	1 062	1 125
Infrastructure - Other										
Infrastructure		-	-	372	-	-	-	1 000	1 062	1 125
Community								910	966	1 023
Heritage assets										
Investment properties										
Other assets	6	1 643	3 844	31 802	700	700		2 120	1 508	1 597
Agricultural assets										
Biological assets										
Intangibles				217						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 643	3 844	32 391	700	700	-	4 030	3 536	3 745
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 741	3 589	3 846	5 900	5 900		5 500	5 841	6 186
<u>Repairs and Maintenance by Asset Class</u>		718	1 922	-	-	-	-	1 966	2 119	2 244
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	718	1 922					1 966	2 119	2 244
TOTAL EXPENDITURE OTHER ITEMS		4 459	5 511	3 846	5 900	5 900	-	7 466	7 960	8 430
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		43.7%	50.0%	0.0%	0.0%	0.0%	0.0%	48.8%	59.9%	59.9%
Renewal and R&M as a % of PPE		44.0%	50.0%	0.0%	0.0%	0.0%	0.0%	49.0%	60.0%	60.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		500	1 300	900	200	1 000				
Other materials		377	562	452	500	759		594	631	668
Contracted Services		935	1 293	1 152	700	1 500		800	850	900
Other expenditure		674	927	49	700	500	1 301	50	53	56
Total Repairs and Maintenance Expenditure		2 486	4 082	2 553	2 100	3 759	1 301	1 444	1 534	1 624

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 264 177	1 428 313	1 805 734	2 501 443	2 503 064	3 977 603	3 086 265	3 473 585	3 669 298
Infrastructure - Road Transport		408 772	551 047	696 276	819 194	874 230	1 122 666	1 069 579	1 195 184	1 209 944
Infrastructure - Electricity		104 449	239 441	386 399	420 000	400 000	461 863	503 429	560 560	559 500
Infrastructure - Water		146 756	219 756	324 960	157 000	175 335	281 112	170 000	254 300	272 000
Infrastructure - Sanitation		65 196	70 591	58 120	175 600	126 200	174 466	73 300	39 500	30 000
Infrastructure - Other		195 390	178 384	65 429	123 500	553 734	785 940	230 500	278 000	318 000
Infrastructure		920 563	1 259 219	1 531 184	1 695 294	2 129 499	2 826 047	2 046 808	2 327 544	2 389 444
Community		139 856	97 455	77 090	97 200	130 338	358 690	47 800	46 900	120 000
Heritage assets										
Investment properties		64 587	15 174	138 256	481 920			519 117	587 741	590 804
Other assets	6	139 171	56 465	59 205	227 029	243 226	792 865	472 540	511 400	569 050
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 106 260	1 183 988	1 263 430	1 970 120	2 143 998	-	2 044 696	2 400 841	2 599 981
Infrastructure - Road Transport		147 490	221 913	105 148	384 650	559 379		349 770	373 350	373 620
Infrastructure - Electricity		271 666	117 248	105 012	88 000	83 000		122 700	134 500	160 000
Infrastructure - Water		76 726	36 688	11 904	72 000	79 300		121 000	357 400	425 200
Infrastructure - Sanitation		47 023	45 809	22 719	92 500	78 100		96 000	52 100	7 500
Infrastructure - Other		88 976	83 790	270 242	458 254	470 584		396 961	490 299	546 887
Infrastructure		631 881	505 448	515 024	1 095 404	1 270 362	-	1 086 431	1 407 649	1 513 207
Community		80 575	183 803	173 792	280 400	266 862		123 810	106 400	203 850
Heritage assets										
Investment properties			37 456	176	37 212			30 000	40 000	30 000
Other assets	6	393 804	457 282	574 437	557 104	606 773		804 455	846 792	852 925
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	556 262	772 960	801 424	1 203 844	1 433 609	1 122 666	1 419 349	1 568 534	1 583 564
Infrastructure - Road Transport		376 115	356 689	491 410	508 000	483 000	461 863	626 129	695 060	719 500
Infrastructure - Electricity		223 482	256 444	336 864	229 000	254 635	281 112	291 000	611 700	697 200
Infrastructure - Water		112 219	116 400	80 838	268 100	204 300	174 466	169 300	91 600	37 500
Infrastructure - Sanitation		284 366	262 174	335 671	581 754	1 024 317	785 940	627 461	768 299	864 887
Infrastructure - Other		1 552 444	1 764 667	2 046 208	2 790 698	3 399 862	2 826 047	3 133 239	3 735 193	3 902 651
Infrastructure		220 431	281 258	250 882	377 600	397 200	358 690	171 610	153 300	323 850
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		64 587	52 630	138 432	519 133	-	-	549 117	627 741	620 804
Other assets	6	532 976	513 747	633 642	784 133	849 999	792 865	1 276 995	1 358 192	1 421 975
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 370 437	2 612 301	3 069 164	4 471 563	4 647 061	3 977 603	5 130 961	5 874 426	6 269 280
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 252 289	16 223 826	16 331 450	16 557 242	16 787 007		16 598 628	16 750 829	16 944 925
Infrastructure - Electricity		13 271 332	13 136 611	11 688 159	13 021 325	12 996 325		12 531 984	12 173 459	11 854 509
Infrastructure - Water		3 063 116	3 402 669	4 755 437	3 415 211	3 440 846		3 612 556	3 888 803	4 163 961
Infrastructure - Sanitation		3 272 510	3 118 334	4 825 740	3 007 739	2 943 939		2 923 865	2 791 573	2 622 780
Infrastructure - Other		1 565 808	2 045 982	502 742	1 421 120	825 417		1 431 387	1 468 600	1 499 169
Infrastructure		37 425 056	37 927 422	38 103 527	37 422 636	36 993 534	-	37 098 420	37 073 265	37 085 344
Community		3 219 242	3 364 332	4 069 323	5 470 943	5 490 543		6 215 050	6 879 756	7 445 787
Heritage assets		87 152	36 194	36 194	97 990	97 990		36 194	36 194	36 194
Investment properties		128 920	152 324	174 321	161 144	680 276		174 321	174 321	174 321
Other assets	6	2 567 186	2 569 294	2 713 605	3 358 097	3 423 964		4 296 905	5 165 819	6 011 810
Agricultural assets										
Biological assets										
Intangibles		107 278	122 971	130 260	113 260	113 260		130 260	130 260	130 260
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		43 534 834	44 172 538	45 227 230	46 624 069	46 799 566	-	47 951 150	49 459 614	50 883 715
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161		1 805 346	2 114 273	2 393 935
Repairs and Maintenance by Asset Class		1 172 046	1 336 283	1 328 381	2 719 615	-	1 816 860	2 934 165	3 152 317	3 443 119
Infrastructure - Road Transport		228 239	248 973	160 263	540 535		333 775	593 533	630 878	687 844
Infrastructure - Electricity		401 513	465 127	526 489	883 107		673 545	948 415	1 028 618	1 121 682
Infrastructure - Water		133 551	113 380	85 078	374 350		229 129	398 543	435 198	475 321
Infrastructure - Sanitation		25 655	89 576	78 273	187 805		127 841	161 305	171 516	186 843
Infrastructure - Other		57 315	55 799	55 702	61 379		65 699	61 142	66 033	72 636
Infrastructure		846 272	972 855	905 805	2 047 175	-	1 429 989	2 162 937	2 332 242	2 544 326
Community		51 307	65 264	77 648	109 173		65 381	135 413	143 793	158 014
Heritage assets		90 443	109 921	154 177	234 166			252 238	268 173	293 343
Investment properties		25 615	26 772	21 730	30 239		24 091	31 942	35 136	38 650
Other assets	6,7	158 410	161 470	169 021	298 862		297 398	351 634	372 972	408 786
TOTAL EXPENDITURE OTHER ITEMS		3 299 875	3 315 206	3 385 762	4 348 776	1 629 161	1 816 860	4 739 511	5 266 590	5 837 054
% of capital exp on renewal of assets		87.5%	82.9%	70.0%	78.8%	85.7%	0.0%	66.3%	69.1%	70.9%
Renewal of Existing Assets as % of deprecn		52.0%	59.8%	61.4%	120.9%	131.6%	0.0%	113.3%	113.6%	108.6%
R&M as a % of PPE		2.7%	3.0%	2.9%	5.8%	0.0%	0.0%	6.1%	6.4%	6.8%
Renewal and R&M as a % of PPE		5.0%	6.0%	6.0%	10.0%	5.0%	0.0%	10.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		667 910	665 518	703 287	773 950	773 950	575 119	176 696	189 065	201 921
Other materials		504 136	670 765	625 094	1 923 568	1 976 943	1 102 134	2 757 469	2 963 252	3 241 198
Contracted Services							448 478			
Other expenditure							91			
Total Repairs and Maintenance Expenditure		1 172 046	1 336 283	1 328 381	2 697 518	2 750 893	2 125 822	2 934 165	3 152 317	3 443 119

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	2 883 289	3 762 320	5 121 989	3 344 176	3 424 176	8 485 436	7 474 255	7 510 024	7 795 758	
Infrastructure - Road Transport		1 162 038	1 012 185	786 930	800 741	800 741	1 234 688	1 187 141	1 020 045	918 600	
Infrastructure - Electricity		587 892	316 913	825 750	893 369	893 369	1 431 112	945 330	840 216	885 448	
Infrastructure - Water		584 581	579 467	31 764	212 136	212 136	821 074	170 400	373 700	359 129	
Infrastructure - Sanitation					141 424	141 424	(15 379)	113 600	249 133	239 420	
Infrastructure - Other		80 800	646 562	1 392 764	39 000	39 000	2 925 349	98 676	76 800	78 000	
Infrastructure		2 415 311	2 555 127	3 037 207	2 086 670	2 086 670	6 396 844	2 515 147	2 559 895	2 480 597	
Community		357 690	366 214	320 377	265 786	265 786	466 351	1 157 700	1 100 678	1 311 986	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
6		110 288	840 980	1 764 404	991 720	1 071 720	1 479 946	3 801 408	3 849 451	4 003 175	
2											
Total Renewal of Existing Assets		1 260 167	4 016 399	5 119 507	6 552 677	5 899 381	-	2 069 326	2 031 487	1 757 112	
Infrastructure - Road Transport		132 930	706 831	1 132 411	614 500	614 500		252 800	128 250	89 500	
Infrastructure - Electricity		509 446	1 394 907	1 406 006	841 111	644 839		448 000	499 500	253 350	
Infrastructure - Water		177 651	440 816	1 027 029	404 524	404 524		271 582	367 597	327 070	
Infrastructure - Sanitation					175 400	175 400		181 054	245 065	218 047	
Infrastructure - Other		100 567	1 562 957	524 046	69 945	69 945		10 000	10 000		
Infrastructure		920 594	4 105 517	4 089 493	2 105 480	1 909 208	-	1 163 436	1 250 417	887 967	
Community		266 789	293 500	187 199	1 080 771	1 164 493		256 771	179 822	216 424	
Heritage assets				3 195							
Investment properties											
Other assets											
Agricultural assets											
Biological assets				9 874							
Intangibles				143 590							
6		72 784	(382 612)	686 157	3 366 426	2 825 680		649 119	601 254	652 721	
4											
Total Capital Expenditure		1 294 968	1 719 016	1 919 341	1 415 241	1 415 241	1 234 688	1 439 941	1 148 295	1 008 100	
Infrastructure - Road Transport		1 097 338	1 711 820	2 231 756	1 734 480	1 538 208	1 431 112	1 393 330	1 339 716	1 138 798	
Infrastructure - Electricity		762 232	1 020 283	1 058 793	616 660	616 660	821 074	441 982	741 297	686 200	
Infrastructure - Water		-	-	-	316 824	316 824	(15 379)	294 654	494 198	457 466	
Infrastructure - Sanitation		181 367	2 209 519	1 916 810	108 945	108 945	2 925 349	108 676	86 800	78 000	
Infrastructure - Other		3 335 905	6 660 638	7 126 700	4 192 150	3 995 878	6 396 844	3 678 583	3 810 306	3 368 564	
Infrastructure		624 479	659 714	507 576	1 346 557	1 430 279	466 351	1 414 471	1 280 500	1 528 410	
Community		-	-	3 195	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		183 072	458 368	2 450 561	4 358 146	3 897 400	1 479 946	4 450 527	4 450 705	4 655 896	
Agricultural assets		-	-	-	-	-	20 198	-	-	-	
Biological assets		-	-	9 874	-	-	1 212	-	-	-	
Intangibles		-	-	143 590	-	-	120 886	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		4 143 456	7 778 719	10 241 496	9 896 853	9 323 557	8 485 436	9 543 581	9 541 511	9 552 870	
ASSET REGISTER SUMMARY - PPE (WDV)											
5											
Infrastructure - Road Transport		1 294 968	1 719 016	1 919 341	5 754 459	5 754 459		6 099 727	6 453 511	6 827 814	
Infrastructure - Electricity		1 097 338	9 249 549	10 401 053	8 468 669	8 468 669		8 976 789	9 497 443	10 048 294	
Infrastructure - Water		762 232	2 187 985	2 426 495	5 399 711	5 399 711		5 723 693	6 055 667	6 406 896	
Infrastructure - Sanitation			3 925	3 925							
Infrastructure - Other		181 367	9 175 533	9 814 195	1 914 011	1 914 011		2 028 852	2 146 525	2 271 024	
Infrastructure		3 335 905	22 336 008	24 565 009	21 536 850	21 536 850	-	22 829 061	24 153 147	25 554 029	
Community		624 479	2 526 043	2 373 905	1 241 897	1 241 897		1 316 411	1 392 762	1 473 543	
Heritage assets			574 978	583 154	124 143	124 143		131 592	139 224	147 299	
Investment properties			1 013 179	1 015 414	1 264 876	1 016 429		1 017 446	1 018 463	1 019 482	
Other assets		183 072	22 541 115	28 071 269	38 130 437	37 556 794		41 528 461	45 057 936	48 079 438	
Agricultural assets											
Biological assets			15 246	23 741							
Intangibles			622 068	882 912	826 483	1 034 012		1 186 212	1 339 512	1 493 912	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 143 456	49 628 637	57 515 404	63 124 686	62 510 125	-	68 009 182	73 101 044	77 767 702	
EXPENDITURE OTHER ITEMS											
3											
Depreciation and asset impairment		2 072 862	2 124 347	2 413 359	3 278 707	3 255 764		3 567 343	3 972 578	4 408 572	
Repairs and Maintenance by Asset Class		1 956 400	2 483 465	3 440 695	4 235 390	4 235 390	2 881 276	4 780 352	5 041 772	5 336 221	
Infrastructure - Road Transport		260 490	688 376	738 700	868 662	868 662		920 782	974 187	1 030 690	
Infrastructure - Electricity		12 771	367 407	612 270	649 355	649 355		687 428	688 626	742 441	
Infrastructure - Water		333 153	293 134	408 399	473 599	473 599		511 918	542 341	574 301	
Infrastructure - Sanitation		356 049	259 248	361 296	422 232	422 232		449 549	495 713	527 293	
Infrastructure - Other		29 264	69 889	137 370	169 945	169 945		180 142	190 590	201 644	
Infrastructure		991 727	1 678 054	2 258 035	2 583 793	2 583 793	-	2 749 818	2 891 457	3 076 369	
Community		109 033	115 324	158 966	189 233	189 233		207 466	220 739	235 038	
Heritage assets											
Investment properties											
Other assets											
6,7		855 640	690 087	1 023 694	1 462 364	1 462 364	2 881 276	1 823 067	1 929 577	2 024 815	
TOTAL EXPENDITURE OTHER ITEMS		4 029 262	4 607 812	5 854 054	7 514 097	7 491 154	2 881 276	8 347 695	9 014 350	9 744 793	
% of capital exp on renewal of assets		43.7%	106.8%	100.0%	195.9%	172.3%	0.0%	27.7%	27.1%	22.5%	
Renewal of Existing Assets as % of deprecn		60.8%	189.1%	212.1%	199.9%	181.2%	0.0%	58.0%	51.1%	39.9%	
R&M as a % of PPE		47.2%	5.0%	6.0%	6.7%	6.8%	0.0%	7.0%	6.9%	6.9%	
Renewal and R&M as a % of PPE		78.0%	13.0%	15.0%	17.0%	16.0%	0.0%	10.0%	10.0%	9.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs		866 311	954 751	1 015 841		1 147 990	929 290	1 270 957	1 359 898	1 414 750	
Other materials		274 466	491 589	1 108 107	1 125 572	1 745 541	377 523	2 171 654	2 268 442	2 429 077	
Contracted Services		560 765	669 041	897 580	1 665 568	1 020 272	1 002 230	1 023 134	1 080 996	1 141 349	
Other expenditure		254 858	368 084	419 167	1 148 405	321 587	771 572	314 607	332 436	351 045	
Total Repairs and Maintenance Expenditure		1 956 400	2 483 465	3 440 695	3 939 545	4 235 390	3 080 615	4 780 352	5 041 772	5 336 221	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 147 674	2 032 462	2 022 440	2 192 616	2 136 331	1 711 975	2 981 128	1 952 652	1 889 621
Infrastructure - Road Transport		1 253 269	1 381 918	1 471 211	1 389 635	1 355 989	1 043 643	1 155 536	1 226 244	1 280 238
Infrastructure - Electricity		345 203	191 232	96 855	109 000	104 000	100 016	1 126 000	152 000	91 000
Infrastructure - Water		39 413	49 371	48 644	57 500	71 300	51 778	68 000	209 900	78 000
Infrastructure - Sanitation		4 000	3 919	1 500						
Infrastructure - Other		93 348	97 849	151 936	214 307	278 898	183 534	305 950	31 049	305 383
Infrastructure		1 735 232	1 724 290	1 770 146	1 770 442	1 810 187	1 378 977	2 655 486	1 619 194	1 754 627
Community		325 914	264 224	149 488	216 000	229 438	175 430	195 400	98 200	80 000
Heritage assets										
Investment properties		(2 061)	(1 832)		57 100	30 000	8 937	64 259	174 259	
Other assets		88 588	45 780	102 805	18 301	41 707	32 366	15 784	16 000	25 000
Agricultural assets										
Biological assets										
Intangibles					130 773	25 000	116 271	50 200	45 000	30 000
Total Renewal of Existing Assets	2	2 402 830	2 196 120	2 092 478	1 663 950	1 858 862	1 966 372	1 484 080	1 751 412	2 097 889
Infrastructure - Road Transport		163 924	132 388	31 808	28 450	68 442	63 502	15 473	28 011	23 726
Infrastructure - Electricity		331 849	229 348	454 213	338 500	340 837	330 968	302 665	266 312	400 379
Infrastructure - Water		421 032	433 799	260 612	182 429	405 807	402 166	255 500	228 404	222 426
Infrastructure - Sanitation		401 192	452 846	124 982	115 071	55 308	55 159	60 000	135 000	296 689
Infrastructure - Other		48 306	47 528	22 423	67 000	61 000	47 032	110 097	40 979	22 351
Infrastructure		1 366 304	1 295 098	894 038	731 450	931 394	898 827	743 735	688 707	965 572
Community		273 238	268 134	196 714	151 000	117 503	113 581	55 500	170 744	87 308
Heritage assets										
Investment properties		568 514	451 789	873 235	675 500	682 965	839 023	534 845	757 461	1 025 509
Other assets		193 868	178 512	128 491	106 000	127 000	114 941	150 000	124 500	19 500
Agricultural assets										
Biological assets										
Intangibles		906	1 777							
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 417 193	1 514 306	1 503 019	1 418 085	1 424 431	1 107 145	1 171 009	1 254 256	1 303 964
Infrastructure - Electricity		677 052	420 580	551 068	447 500	444 837	430 984	1 428 665	418 312	491 379
Infrastructure - Water		460 445	483 170	309 256	239 929	477 107	453 943	323 500	438 304	300 426
Infrastructure - Sanitation		405 192	456 765	126 482	115 071	55 308	55 159	60 000	135 000	296 689
Infrastructure - Other		141 654	145 377	174 359	281 307	339 898	230 566	416 047	72 028	327 734
Infrastructure		3 101 536	3 020 199	2 664 185	2 501 892	2 741 581	2 277 798	3 399 221	2 317 900	2 720 193
Community		599 153	532 358	346 202	367 000	346 941	289 011	250 900	268 944	167 308
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		566 453	449 957	873 235	732 600	712 965	847 961	599 104	931 720	1 025 509
Other assets		282 456	224 293	231 296	124 301	168 707	147 307	165 784	140 500	44 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		906	1 777	-	130 773	25 000	116 271	50 200	45 000	30 000
TOTAL CAPITAL EXPENDITURE - Asset Class		4 550 503	4 228 583	4 114 918	3 856 566	3 995 193	3 678 347	4 465 209	3 704 064	3 987 510
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 417 193	1 514 306	1 503 019	6 749 101	6 755 447		9 021 097	9 824 623	10 641 506
Infrastructure - Electricity		677 052	420 580	551 068	4 590 728	4 588 064		5 841 379	6 109 366	6 417 196
Infrastructure - Water		460 445	483 170	309 256	5 097 748	5 334 927		5 775 094	6 018 903	6 210 988
Infrastructure - Sanitation		405 192	456 765	126 482	210 168	150 404		247 756	369 477	552 836
Infrastructure - Other		141 654	145 377	174 359	8 242 784	8 301 376		8 275 540	8 321 684	8 526 997
Infrastructure		3 101 536	3 020 199	2 664 185	24 890 529	25 130 218	-	29 160 865	30 644 054	32 349 523
Community		599 153	532 358	346 202	3 091 992	3 071 933		3 469 992	3 673 219	3 814 880
Heritage assets					25 751	25 751		3 610 708	3 611 033	3 611 358
Investment properties		566 453	449 957	873 235	957 381	937 745		932 302	1 085 513	1 239 420
Other assets		282 456	224 293	231 296	5 419 664	5 464 069		3 236 625	4 222 396	5 273 545
Agricultural assets										
Biological assets								16 275	15 787	15 319
Intangibles		906	1 777		324 173	218 400		153 871	105 828	59 219
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 550 503	4 228 583	4 114 918	34 709 490	34 848 117	-	40 580 639	43 357 831	46 363 265
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524		1 258 208	1 329 897	1 402 379
Repairs and Maintenance by Asset Class		1 412 290	1 302 647	1 488 573	1 513 028	1 535 446	1 518 031	1 477 248	1 764 582	1 968 449
Infrastructure - Road Transport		188 529	118 214	150 252	120 794	125 231	125 441	131 316	124 326	145 963
Infrastructure - Electricity		358 972	411 507	352 751	386 114	379 144	477 194	365 514	438 176	522 635
Infrastructure - Water		106 040	54 603	84 064	231 797	234 024	175 661	207 798	353 678	406 035
Infrastructure - Sanitation		48 996	55 382	57 266	49 337	59 440	60 033	55 141	70 380	84 192
Infrastructure - Other		76 384	8 307	32 828	13 351	18 452	18 404	18 044	18 643	20 253
Infrastructure		778 921	648 013	677 161	801 393	816 291	856 734	777 813	1 005 202	1 179 078
Community		211 084	108 951	216 283	202 263	210 858	234 389	188 375	224 372	213 436
Heritage assets										
Investment properties										
Other assets		422 285	545 683	595 129	509 372	508 297	426 908	511 060	535 008	575 935
TOTAL EXPENDITURE OTHER ITEMS		2 543 160	2 559 674	2 942 922	2 701 808	2 622 970	1 518 031	2 735 456	3 094 480	3 370 828
% of capital exp on renewal of assets		111.9%	108.1%	103.5%	75.9%	87.0%	114.9%	49.8%	89.7%	111.0%
Renewal of Existing Assets as % of deprec		212.5%	174.7%	143.9%	140.0%	170.9%	0.0%	118.0%	131.7%	149.6%
R&M as a % of PPE		31.0%	30.8%	36.2%	4.4%	4.4%	0.0%	3.6%	4.1%	4.2%
Renewal and R&M as a % of PPE		84.0%	83.0%	87.0%	9.0%	10.0%	0.0%	7.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							449 746			
Other materials		12 526	7 930	9 640			11 547	9 434	9 806	10 632
Contracted Services		1 200 646	1 184 123	1 183 923			1 349 829	1 241 046	1 478 310	1 679 889
Other expenditure		199 119	175 688	295 010			318 247	226 768	276 466	277 929
Total Repairs and Maintenance Expenditure		1 412 290	1 367 741	1 488 573	-	-	2 129 370	1 477 248	1 764 582	1 968 449

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	126 482	146 539	209 873	234 210	240 188	196 074	224 156	220 619	278 032	
Infrastructure - Road Transport		29 705	97 480	80 545	94 987	84 146	56 575	57 499	26 500	16 416	
Infrastructure - Electricity		39 395	15 402	36 606	13 600	24 023	22 512	4 000	8 000	15 000	
Infrastructure - Water		8 303	10 176	10 830	49 906	34 698	41 517	76 261	92 400	173 334	
Infrastructure - Sanitation							2 815				
Infrastructure - Other		110		9 333	4 637	11 848	8 636	2 000			
Infrastructure		77 513	123 058	137 314	163 129	154 716	132 055	139 760	126 900	204 750	
Community		3 117	14 669	19 356	51 081	64 105	56 793	37 220	42 507	29 220	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets		45 852	7 989	53 203	20 000	21 367	7 226	47 176	51 212	44 062	
Biological assets											
Intangibles			823								
Total Renewal of Existing Assets	2	120 183	35 709	78 121	299 671	95 653	39 050	121 518	139 995	96 131	
Infrastructure - Road Transport		79 347		24 474	23 870	15 661	9 273	14 234		5 000	
Infrastructure - Electricity		5 134	17 541	27 307	60 850	13 494	7 327	70 600	101 835	81 131	
Infrastructure - Water		7 241	2 081	63		3 500	459				
Infrastructure - Sanitation				3	191 000	7 000	3 466				
Infrastructure - Other		2 303		829	3 250	9 250	7 321	6 800	23 900		
Infrastructure		94 025	19 622	52 675	278 970	48 905	27 846	91 634	125 735	86 131	
Community		22 340	16 087	25 446	20 701	46 698	11 160	29 883	14 260	10 000	
Heritage assets											
Investment properties											
Other assets		3 818				50	44				
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		109 052	97 480	105 019	118 857	99 807	65 847	71 733	26 500	21 416	
Infrastructure - Electricity		44 529	32 943	63 913	74 450	37 517	29 839	74 600	109 835	96 131	
Infrastructure - Water		15 544	12 256	10 892	49 906	38 198	41 977	76 261	92 400	173 334	
Infrastructure - Sanitation		-	-	3	191 000	7 000	6 281	-	-	-	
Infrastructure - Other		2 413	-	10 162	7 887	21 098	15 957	8 800	23 900	-	
Infrastructure		171 538	142 680	189 990	442 099	203 621	159 901	231 394	252 635	290 882	
Community		25 457	30 756	44 802	71 782	110 803	67 954	67 103	56 767	39 220	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		49 670	7 989	53 203	20 000	21 417	7 270	47 176	51 212	44 062	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	823	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		246 665	182 248	287 995	533 881	335 841	235 124	345 673	360 614	374 164	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	109 052	97 480	5 155 133		5 404 995		5 379 921	5 406 421	5 427 837	
Infrastructure - Electricity		44 529	32 943	1 742 438		1 804 993		1 842 076	1 951 911	2 048 043	
Infrastructure - Water		15 544	12 256	685 123		736 344		775 407	867 807	1 041 141	
Infrastructure - Sanitation				867 929		921 883		914 883	914 883	914 883	
Infrastructure - Other		2 413		1 665 636		97 646		84 048	107 948	107 948	
Infrastructure		171 538	142 680	10 116 258	-	8 965 862	-	8 996 335	9 248 970	9 539 852	
Community		25 457	30 756	611 174		696 279		647 459	906 126	931 163	
Heritage assets				90		358		358	55 005	55 005	
Investment properties				1 374 629	1 452 573	1 374 629		1 373 409	1 469 548	1 572 416	
Other assets	6	49 670	7 989	478 861		880 901		502 882	539 094	568 156	
Agricultural assets											
Biological assets											
Intangibles			823	19 555	21 107	19 555		19 555	20 924	22 389	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		246 665	182 248	12 600 567	1 473 680	11 937 584	-	11 539 999	12 239 667	12 688 981	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	503 717	477 059	463 851	394 441	346 674		459 225	477 594	496 698	
Repairs and Maintenance by Asset Class		102 622	98 322	50 725	229 908	144 802	50 493	252 677	281 636	292 663	
Infrastructure - Road Transport		26 396	46 362	48 125	82 074	80 000	3 342	114 701	138 141	143 428	
Infrastructure - Electricity		19 866	24 019	30 616	45 984	45 052	37 568	49 407	51 384	53 439	
Infrastructure - Water		7 958	3 755	(4 442)	32 886	10 583	5 121	22 429	23 326	24 259	
Infrastructure - Sanitation		20 204	24 182	(23 573)	22 081	9 166	4 461	22 395	23 291	24 222	
Infrastructure - Other			4		20 490	2		77	80	83	
Infrastructure		74 424	98 322	50 725	203 514	144 802	50 493	209 009	236 221	245 432	
Community					12 943			7 328	7 622	7 927	
Heritage assets											
Investment properties					1 167			1 167	1 214	1 262	
Other assets	6,7	28 199			12 283			35 172	36 579	38 042	
TOTAL EXPENDITURE OTHER ITEMS		606 339	575 381	514 576	624 349	491 476	50 493	711 902	759 230	789 361	
% of capital exp on renewal of assets		95.0%	24.4%	37.2%	127.9%	39.8%	19.9%	54.2%	63.5%	34.6%	
Renewal of Existing Assets as % of deprecn		23.9%	7.5%	16.8%	76.0%	27.6%	0.0%	26.5%	29.3%	19.4%	
R&M as a % of PPE		41.6%	5.3%	0.4%	15.6%	1.2%	0.0%	2.2%	2.3%	2.3%	
Renewal and R&M as a % of PPE		90.0%	74.0%	1.0%	36.0%	2.0%	0.0%	3.0%	3.0%	3.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs							96	2 203	2 291	2 383	
Other materials							16 515	13 451	13 989	14 549	
Contracted Services							50 331				
Other expenditure							10 878	237 022	265 355	275 731	
Total Repairs and Maintenance Expenditure		-	-	-	-	-	77 820	252 677	281 636	292 663	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	70 480	55 367	51 722	55 140	66 404	56 198	45 819	27 973	36 355	
Infrastructure - Road Transport		12 312	8 112	21 589	6 743	14 385	14 152	2 889	2 528	5 235	
Infrastructure - Electricity		18 219	9 142	5 693	15 500	13 491	12 026	23 300	13 250	16 500	
Infrastructure - Water		9 335	6 150	1 043	10 300	10 480	8 150	8 100	1 300	1 400	
Infrastructure - Sanitation		22 442	11 949	270	450	3 192	2 860	2 500			
Infrastructure - Other				766	2 500	4 500	1 331	4 480	4 480	980	
Infrastructure		62 308	35 353	29 361	35 493	46 049	38 520	41 269	21 558	24 115	
Community		670	7 918	7 296	2 500	2 997	1 322	350	3 550	7 050	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	27 650	30 805	17 247	36 650	26 166	23 906	36 150	48 795	50 485	
Infrastructure - Road Transport		1 754	6 800		2 000	2 000	2 079	4 000			
Infrastructure - Electricity		959	653					10	8 010	1 000	
Infrastructure - Water		1 615	1 191	6 389	8 650	4 238	2 781	10 800	15 500	14 500	
Infrastructure - Sanitation		19 499	833	10 849	1 100	1 100	726	1 200	1 020	1 200	
Infrastructure - Other		979			1 500	1 500	1 500	200	1 230	1 280	
Infrastructure		24 807	9 477	17 238	13 250	8 838	7 086	16 210	25 760	17 980	
Community		1 623	729		2 500	1 800	1 561	4 500	2 700	1 000	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		14 066	14 912	21 589	8 743	16 385	16 231	6 889	2 528	5 235	
Infrastructure - Electricity		19 179	9 795	5 693	15 500	13 491	12 026	23 310	21 260	17 500	
Infrastructure - Water		10 951	7 341	7 432	18 950	14 718	10 931	18 900	16 800	15 900	
Infrastructure - Sanitation		41 940	12 782	11 119	1 550	4 292	3 586	3 700	1 020	1 200	
Infrastructure - Other		979	-	766	4 000	6 000	2 831	4 680	5 710	2 260	
Infrastructure		87 115	44 830	46 599	48 743	54 887	45 606	57 479	47 318	42 095	
Community		2 294	8 647	7 296	5 000	4 797	2 884	4 850	6 250	8 050	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		98 130	86 172	68 969	91 790	92 569	80 104	81 969	76 768	86 840	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	613 433	614 279	620 956	537 808	2 585		497 299	430 037	364 643	
Infrastructure - Electricity		718 670	686 025	670 800	620 048	(56 252)		643 357	641 307	637 547	
Infrastructure - Water		195 602	191 992	192 084	189 295	24 305		208 195	206 095	205 195	
Infrastructure - Sanitation		41 940	12 782	11 119	202	(1 204)		310 292	307 612	307 792	
Infrastructure - Other		454 914	453 935	454 701	126 403	7 730		131 083	132 113	128 663	
Infrastructure		2 024 560	1 959 013	1 949 659	1 473 756	(22 836)	-	1 790 226	1 717 165	1 643 841	
Community		40 815	47 169	45 817	382 388	4 854		80 848	82 248	84 048	
Heritage assets		19	19	19				19	19	19	
Investment properties		47 487	47 487	47 487	47 487			46 930	46 930	46 930	
Other assets		38 011	62 380	44 760	8 399	58 596		54 148	57 708	71 203	
Agricultural assets											
Biological assets											
Intangibles		423	28	28	1 362	(344)		497	497	497	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 151 315	2 116 095	2 087 770	1 913 392	40 270	-	1 972 668	1 904 567	1 846 538	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	109 753	115 484	112 943	144 869	144 869		144 869	144 869	144 869	
Repairs and Maintenance by Asset Class		28 713	30 242	41 066	59 118	55 239	48 969	54 909	58 368	62 046	
Infrastructure - Road Transport		17 104	17 873	20 205	20 205	17 492	5 207	17 330	18 421	19 582	
Infrastructure - Electricity		3 272	2 951	4 868	4 868	4 740	1 741	4 740	5 038	5 356	
Infrastructure - Water		1 038	1 588	3 250	3 250	3 105	787	3 083	3 277	3 484	
Infrastructure - Sanitation		2 387	2 694	6 597	6 597	6 827	3 093	6 736	7 160	7 612	
Infrastructure - Other		(379)	(1 344)	41 066			25 318				
Infrastructure		23 422	23 762	41 066	34 920	32 163	36 146	31 888	33 897	36 033	
Community		292	494		7 757	7 342	3 341	7 337	7 800	8 291	
Heritage assets											
Investment properties											
Other assets	6,7	4 999	5 986		16 441	15 734	9 482	15 684	16 672	17 722	
TOTAL EXPENDITURE OTHER ITEMS		138 466	145 726	154 010	203 987	200 108	48 969	199 778	203 237	206 915	
% of capital exp on renewal of assets		39.2%	55.6%	33.3%	66.5%	39.4%	42.5%	78.9%	174.4%	138.9%	
Renewal of Existing Assets as % of deprecn		25.2%	26.7%	15.3%	25.3%	18.1%	0.0%	25.0%	33.7%	34.8%	
R&M as a % of PPE		1.3%	1.4%	2.0%	3.1%	137.2%	0.0%	2.8%	3.1%	3.4%	
Renewal and R&M as a % of PPE		3.0%	3.0%	3.0%	5.0%	202.0%	0.0%	5.0%	6.0%	6.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure		28 676	30 203	41 066	59 118		48 334	54 909	58 368	62 046	
Total Repairs and Maintenance Expenditure		28 676	30 203	41 066	59 118	-	48 334	54 909	58 368	62 046	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	50 543	33 234	54 318	41 199	43 587	29 241	52 011	47 977	57 638
Infrastructure - Road Transport			38 348	21 789	28 952		3 686	12 962	9 500	26 957	28 318
Infrastructure - Electricity			8 366	6 220	19 937	9 000	6 400	2 765	10 904	10 000	15 000
Infrastructure - Water						13 000	13 000	8 653	7 500		
Infrastructure - Sanitation			1 051	49		12 629	12 629	832	11 500		
Infrastructure - Other							1 684	828			3 000
Infrastructure			47 765	28 059	48 889	34 629	37 399	26 040	39 404	36 957	46 318
Community			1 462	2 648	1 293	2 000	2 839	1 145	5 167	9 420	9 170
Heritage assets											
Investment properties											
Other assets		6	1 315	1 359	3 866	3 850	2 690	1 769	7 090	1 600	2 150
Agricultural assets											
Biological assets											
Intangibles				1 169	270	720	658	288	350		
Total Renewal of Existing Assets		2	-	3 920	701	11 000	1 500	-	5 000	9 500	13 000
Infrastructure - Road Transport				3 920	677	4 500			5 000	5 500	6 500
Infrastructure - Electricity						2 500	1 000				
Infrastructure - Water					24	3 500				4 000	5 000
Infrastructure - Sanitation						500	500				1 500
Infrastructure - Other											
Infrastructure			-	3 920	701	11 000	1 500	-	5 000	9 500	13 000
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			38 348	25 709	29 629	4 500	3 686	12 962	14 500	32 457	34 818
Infrastructure - Electricity			8 366	6 220	19 937	11 500	7 400	2 765	10 904	10 000	15 000
Infrastructure - Water			-	-	24	16 500	13 000	8 653	7 500	4 000	5 000
Infrastructure - Sanitation			1 051	49	-	13 129	13 129	832	11 500	-	1 500
Infrastructure - Other			-	-	-	-	1 684	828	-	-	3 000
Infrastructure			47 765	31 978	49 590	45 629	38 899	26 040	44 404	46 457	59 318
Community			1 462	2 648	1 293	2 000	2 839	1 145	5 167	9 420	9 170
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 315	1 359	3 866	3 850	2 690	1 769	7 090	1 600	2 150
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	1 169	270	720	658	288	350	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			50 543	37 154	55 019	52 199	45 087	29 241	57 011	57 477	70 638
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	38 348	25 709	147 822	148 587	147 774		156 959	182 606	210 585
Infrastructure - Electricity			8 366	6 220	99 406	104 807	100 707		105 255	109 198	118 115
Infrastructure - Water					30 305	33 209	29 709		49 807	50 999	53 179
Infrastructure - Sanitation			1 051	49	25 701	27 737	27 737		37 283	36 591	37 396
Infrastructure - Other							1 684				
Infrastructure			47 765	31 978	303 234	314 340	307 610	-	349 304	379 394	419 275
Community			1 462	2 648	71 897	74 890	75 729		69 343	73 531	77 445
Heritage assets					158	158	158		158	158	158
Investment properties					220 980	209 758	209 758		192 619	180 254	167 834
Other assets		6	1 315	1 359	217 141	232 524	231 364		202 414	196 788	191 679
Agricultural assets											
Biological assets											
Intangibles				1 169	4 635	3 864	3 802		3 100	2 250	1 289
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			50 543	37 154	818 045	835 533	828 421	-	816 938	832 375	857 680
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	35 964	38 151	41 688	38 026	41 701		41 808	42 726	42 915
Repairs and Maintenance by Asset Class			24 981	17 716	-	25 949	-	-	29 891	37 123	43 830
Infrastructure - Road Transport			2 107	1 956		4 575			5 200	7 500	9 000
Infrastructure - Electricity			14 279	7 802		9 900			11 500	14 750	17 000
Infrastructure - Water			940	1 192		2 000			2 000	2 500	3 500
Infrastructure - Sanitation			1 412	1 971		2 000			1 500	2 000	2 750
Infrastructure - Other			10	35		50			100	106	112
Infrastructure			18 748	12 955	-	18 525	-	-	20 300	26 856	32 362
Community			81	148		340			2 159	2 289	2 426
Heritage assets											
Investment properties											
Other assets		6,7	6 152	4 612		7 084			7 432	7 978	9 042
TOTAL EXPENDITURE OTHER ITEMS			60 944	55 866	41 688	63 975	41 701	-	71 699	79 849	86 746
% of capital exp on renewal of assets			0.0%	11.8%	1.3%	26.7%	3.4%	0.0%	9.6%	19.8%	22.6%
Renewal of Existing Assets as % of deprecn			0.0%	10.3%	1.7%	28.9%	3.6%	0.0%	12.0%	22.2%	30.3%
R&M as a % of PPE			49.4%	47.7%	0.0%	3.1%	0.0%	0.0%	3.7%	4.5%	5.1%
Renewal and R&M as a % of PPE			49.0%	58.0%	0.0%	4.0%	0.0%	0.0%	4.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								1 999			
Other materials						22 171		20 021			
Contracted Services											
Other expenditure						3 778		2 720			
Total Repairs and Maintenance Expenditure			-	-	-	25 949	-	24 740	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Budgeting - Section 60-42 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in mised US at 2016/10/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 964	17 245	15 676	13 616	9 951	8 875	17 620	8 230	2 530
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18	1 272	705		150				
Infrastructure		18	1 272	705	-	150	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	13 494	14 819	13 933	13 616	9 801	8 875	16 478	8 230	2 530
Agricultural assets										
Biological assets										
Intangibles		452	1 154	1 037				1 142		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	3 200	3 200	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							3 200	3 200	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18	1 272	705	-	150	-	-	-	-
Infrastructure		18	1 272	705	-	150	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 494	14 819	13 933	13 616	9 801	8 875	19 678	11 430	2 530
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		452	1 154	1 037	-	-	-	1 142	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 964	17 245	15 676	13 616	9 951	8 875	20 820	11 430	2 530
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18	1 272	7 376	3 796	6 219		4 391	3 644	2 466
Infrastructure		18	1 272	7 376	3 796	6 219	-	4 391	3 644	2 466
Community				5 804		11 824		4 174	3 085	2 088
Heritage assets				4 463		4 463		2 862	2 116	1 432
Investment properties										
Other assets	6	13 494	14 819	138 775	99 764	120 890		84 846	70 557	50 284
Agricultural assets										
Biological assets										
Intangibles		452	1 154	1 636		761		2 191	1 620	1 096
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 964	17 245	158 054	103 560	144 156	-	98 465	81 023	57 367
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 708	28 019	28 584	26 767	23 849		25 168	25 672	26 185
<u>Repairs and Maintenance by Asset Class</u>		4 813	4 316	-	3 891	-	-	3 610	3 682	3 756
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 813	4 316		3 891			3 610	3 682	3 756
TOTAL EXPENDITURE OTHER ITEMS		31 521	32 335	28 584	30 658	23 849	-	28 779	29 354	29 941
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.2%	38.9%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.7%	12.5%	0.0%
R&M as a % of PPE		34.5%	25.0%	0.0%	3.8%	0.0%	0.0%	3.7%	4.5%	6.5%
Renewal and R&M as a % of PPE		34.0%	25.0%	0.0%	4.0%	0.0%	0.0%	7.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							180			
Other materials							14 317			
Contracted Services										
Other expenditure		4 814	4 316	4 108	3 891	5 054	5 138	3 610	3 682	3 756
Total Repairs and Maintenance Expenditure		4 814	4 316	4 108	3 891	5 054	19 635	3 610	3 682	3 756

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	190 713	92 159	254 265	189 041	247 067	269 058	309 685	139 883	329 384
<i>Infrastructure - Road Transport</i>		8 536	1 512	41 653	43 001	39 632	30 654	31 638	29 923	82 752
<i>Infrastructure - Electricity</i>		96 073	54 468	72 461	25 400	41 175	22 401	10 044		53 000
<i>Infrastructure - Water</i>		20 622	7 674	30 274	30 401	31 410	37 902	20 400	32 792	38 425
<i>Infrastructure - Sanitation</i>			5 113	13 622	4 000	30 244	28 037	21 363	14 974	66 565
<i>Infrastructure - Other</i>		753								
Infrastructure		125 984	68 767	158 010	102 802	142 461	118 993	83 444	77 689	240 742
Community		30 061	7 826	19 592	10 049	13 017	22 746	12 623	18 528	22 326
Heritage assets										
Investment properties										
Other assets	6	34 238	12 824	58 303	75 260	87 428	124 456	197 791	43 666	66 316
Agricultural assets				57						
Biological assets										
Intangibles		430	2 742	18 302	930	4 161	2 863	15 826		
<u>Total Renewal of Existing Assets</u>	2	140 819	131 394	143 807	104 319	136 573	102 648	115 284	104 117	111 284
<i>Infrastructure - Road Transport</i>		40 476	32 432	20 675	15 000	15 600	16 576	12 200	23 000	14 650
<i>Infrastructure - Electricity</i>		7 918	15	7 001	11 836	4 589	2 623	21 336	21 000	22 000
<i>Infrastructure - Water</i>		53 370	21 774	57 360	3 000	34 578	28 616	24 000	35 000	38 000
<i>Infrastructure - Sanitation</i>			20 191	15 441	19 419	25 297	17 488	1 300		10 220
<i>Infrastructure - Other</i>		4 646	10 070	2 483		321				
Infrastructure		106 410	84 482	102 960	49 255	80 385	65 303	58 836	79 000	84 870
Community		29 119	42 755	17 555	54 664	53 560	32 454	51 848	24 117	25 314
Heritage assets				1 347	400	400	353			
Investment properties										
Other assets	6	5 289	4 157	21 946		2 229	4 537	4 600	1 000	1 100
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
<i>Infrastructure - Road Transport</i>		49 011	33 944	62 328	58 001	55 232	47 230	43 838	52 923	97 402
<i>Infrastructure - Electricity</i>		103 991	54 483	79 462	37 236	45 764	25 024	31 380	21 000	75 000
<i>Infrastructure - Water</i>		73 992	29 447	87 634	33 401	65 987	66 517	44 400	67 792	76 425
<i>Infrastructure - Sanitation</i>		-	25 304	29 063	23 419	55 541	45 525	22 663	14 974	76 785
<i>Infrastructure - Other</i>		5 399	10 070	2 483	-	321	-	-	-	-
Infrastructure		232 394	153 248	260 970	152 057	222 846	184 296	142 280	156 689	325 612
Community		59 180	50 581	37 147	64 713	66 577	55 200	64 470	42 645	47 640
Heritage assets		-	-	1 347	400	400	353	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39 527	16 981	80 249	75 260	89 656	128 993	202 391	44 666	67 416
Agricultural assets		-	-	57	-	-	-	-	-	-
Biological assets		-	-	-	-	-</				

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	194 792	181 896	200 042	76 008	212 948	155 902	151 892	96 789	114 185
Infrastructure - Road Transport			67 824	97 182	152 902	15 808	120 735	107 197	51 631	21 000	21 000
Infrastructure - Electricity			24 221	23 873	17 762	23 000	46 300	21 993	22 631	19 000	23 000
Infrastructure - Water			55 616	31 392	7 735	5 000	26 813	6 625	49 813	20 000	30 000
Infrastructure - Sanitation			13 145		1 274			222		20 300	17 369
Infrastructure - Other							3 500	10 109	5 000	15 000	21 297
Infrastructure			160 806	152 447	179 673	43 808	197 348	146 146	129 075	95 300	112 666
Community			11 157	22 470	2 427		15 600	7 667	18 728		
Heritage assets											
Investment properties				482	574						
Other assets		6	22 829	6 227	15 176	32 200		2 089	4 089	1 489	1 519
Agricultural assets											
Biological assets											
Intangibles				270	2 192						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			67 824	97 182	152 902	15 808	120 735	107 197	51 631	21 000	21 000
Infrastructure - Electricity			24 221	23 873	17 762	23 000	46 300	21 993	22 631	19 000	23 000
Infrastructure - Water			55 616	31 392	7 735	5 000	26 813	6 625	49 813	20 000	30 000
Infrastructure - Sanitation			13 145	-	1 274	-	-	222	-	20 300	17 369
Infrastructure - Other			-	-	-	-	3 500	10 109	5 000	15 000	21 297
Infrastructure			160 806	152 447	179 673	43 808	197 348	146 146	129 075	95 300	112 666
Community			11 157	22 470	2 427	-	15 600	7 667	18 728	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	482	574	-	-	-	-	-	-
Other assets		6	22 829	6 227	15 176	32 200	-	2 089	4 089	1 489	1 519
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	270	2 192	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			194 792	181 896	200 042	76 008	212 948	155 902	151 892	96 789	114 185
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	67 824	97 182	1 527 946	1 587 595	244 488		1 673 396	1 649 939	1 626 481
Infrastructure - Electricity			24 221	23 873	385 344	439 909	93 833		472 191	477 542	486 893
Infrastructure - Water			55 616	31 392	286 628	244 682	54 296		281 642	298 374	322 174
Infrastructure - Sanitation			13 145		245 141	124 384			115 995	117 606	119 217
Infrastructure - Other						489 124	7 117		493 003	506 882	527 058
Infrastructure			160 806	152 447	2 445 059	2 885 694	399 733	-	3 036 227	3 050 342	3 081 823
Community			11 157	22 470	5 080	21 063	31 764		45 953	25 131	23 037
Heritage assets					198	43			43	43	43
Investment properties				482	574						
Other assets		6	22 829	6 227	534 971	85 261			66 325	44 867	23 439
Agricultural assets											
Biological assets											
Intangibles				270	3 180	3 078			3 078	3 078	3 078
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			194 792	181 896	2 989 062	2 995 140	431 497	-	3 151 625	3 123 461	3 131 420
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	106 186	111 469	127 213	109 947	29 906		106 226	105 997	106 225
Repairs and Maintenance by Asset Class			42 278	78 638	-	26 200	-	-	26 999	27 541	28 089
Infrastructure - Road Transport			11 132	32 475	3 282				1 456	1 515	1 575
Infrastructure - Electricity			3 384	4 375	2 704				3 572	3 715	3 864
Infrastructure - Water			2 523	3 779	3 802				7 784	7 972	8 290
Infrastructure - Sanitation			4 904	11 878	6 037				5 185	5 393	5 608
Infrastructure - Other			595	1 761							
Infrastructure			22 538	54 268	-	15 825	-	-	17 997	18 595	19 337
Community			4 445	887		2 615			1 295	1 347	1 400
Heritage assets											
Investment properties											
Other assets		6,7	15 295	23 483		7 760			7 707	7 599	7 352
TOTAL EXPENDITURE OTHER ITEMS			148 464	190 107	127 213	136 147	29 906	-	133 225	133 538	134 314
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			21.7%	43.2%	0.0%	0.9%	0.0%	0.0%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE			22.0%	43.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								8 783			
Contracted Services											
Other expenditure								2 433			
Total Repairs and Maintenance Expenditure			-	-	-	-	-	11 217	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Rand West City(GT485) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	216 334	61 852	106 593
Infrastructure - Road Transport								23 617	20 585	13 261
Infrastructure - Electricity								22 000	2 000	3 500
Infrastructure - Water								62 914	10 500	10 122
Infrastructure - Sanitation								1 500	2 500	50 000
Infrastructure - Other								12 000	5 000	4 820
Infrastructure		-	-	-	-	-	-	122 031	40 585	81 702
Community								36 102	21 267	24 890
Heritage assets										
Investment properties										
Other assets										
Agricultural assets								58 202		
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	24 448	39 500	42 015
Infrastructure - Road Transport								18 948	9 500	10 556
Infrastructure - Electricity								2 000	3 500	2 000
Infrastructure - Water									1 500	1 000
Infrastructure - Sanitation									15 500	17 748
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	20 948	30 000	31 303
Community								3 500	9 500	10 712
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	42 565	30 085	23 816
Infrastructure - Road Transport		-	-	-	-	-	-	24 000	5 500	5 500
Infrastructure - Electricity		-	-	-	-	-	-	62 914	12 000	11 122
Infrastructure - Water		-	-	-	-	-	-	1 500	18 000	67 748
Infrastructure - Sanitation		-	-	-	-	-	-	12 000	5 000	4 820
Infrastructure - Other		-	-	-	-	-	-	142 979	70 585	113 006
Infrastructure		-	-	-	-	-	-	39 602	30 767	35 602
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	58 202	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	240 783	101 352	148 608
ASSET REGISTER SUMMARY - PPE (WDV)	5							735 324	757 334	753 706
Infrastructure - Road Transport								925 813	913 295	910 273
Infrastructure - Electricity								370 325	365 318	364 109
Infrastructure - Water								185 163	182 659	182 055
Infrastructure - Sanitation								185 163	182 659	182 055
Infrastructure - Other								2 401 788	2 401 265	2 392 198
Infrastructure		-	-	-	-	-	-	740 651	730 637	728 218
Community								37 033		
Heritage assets								338 620	338 620	338 620
Investment properties								185 163	182 659	182 055
Other assets										
Agricultural assets										
Biological assets								662	662	662
Intangibles								37 841	37 841	37 841
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	3 741 758	3 691 684	3 679 594
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	142 182	151 424	160 698
Repairs and Maintenance by Asset Class								69 058	73 549	123 920
Infrastructure - Road Transport								25 315	26 961	56 268
Infrastructure - Electricity								14 622	15 573	34 737
Infrastructure - Water								9 808	10 446	11 086
Infrastructure - Sanitation								1 933	2 059	2 185
Infrastructure - Other								1 107	1 179	1 251
Infrastructure		-	-	-	-	-	-	52 785	56 218	105 527
Community								10 289	10 958	11 629
Heritage assets								287	306	325
Investment properties										
Other assets	6,7							5 697	6 067	6 439
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	211 240	224 973	284 618
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.3%	63.9%	39.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.2%	26.1%	26.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	2.0%	3.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	3.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	7 899	2 330	990	20 100	10 200	9 800	10 000	-	-	
Infrastructure - Road Transport						10 000	10 000	9 742				
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other							100					
Infrastructure			-	-	-	10 000	10 100	9 742	-	-	-	
Community									10 000			
Heritage assets												
Investment properties												
Other assets		6	5 998	698	990	10 100	100	58				
Agricultural assets												
Biological assets												
Intangibles			1 901	1 632								
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	-	-	-	10 000	10 000	9 742	-	-	-	
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	100	-	-	-	-	
Infrastructure			-	-	-	10 000	10 100	9 742	-	-	-	
Community			-	-	-	-	-	-	10 000	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	5 998	698	990	10 100	100	58	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			1 901	1 632	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			7 899	2 330	990	20 100	10 200	9 800	10 000	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport					7 117		17 208					
Infrastructure - Electricity					114							
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					932	12 665	1 032					
Infrastructure				-	-	8 163	12 665	18 240	-	-	-	
Community					8 801	9 758	8 801					
Heritage assets												
Investment properties					4 450	3 582	4 450	5 418	6 486	7 654		
Other assets			6	5 998	698	49 769	136 939	48 902	50 665	49 980	53 491	
Agricultural assets						275						
Biological assets					328		328	328	328	328	328	
Intangibles				1 901	1 632	801	6 199	908	908	1 670	950	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				7 899	2 330	72 312	169 418	81 630	-	57 319	58 464	62 423
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	13 512	12 107	12 262	9 798	9 798	14 742	15 686	16 690	
Repairs and Maintenance by Asset Class				2 281	-	-	2 787	-	2 453	2 609	2 776	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7	2 281			2 787		2 453	2 609	2 776	
TOTAL EXPENDITURE OTHER ITEMS				15 793	12 107	12 262	12 585	9 798	-	17 195	18 295	19 466
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				28.9%	0.0%	0.0%	1.6%	0.0%	0.0%	4.3%	4.5%	4.4%
Renewal and R&M as a % of PPE				29.0%	0.0%	0.0%	2.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services				2 229	4 898	2 670		10 968	2 453	2 609	2 776	
Other expenditure							2 787	2 487				
Total Repairs and Maintenance Expenditure				2 229	4 898	2 670	2 787	-	13 455	2 453	2 609	2 776

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eThekwin!(ETH) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	2 009 269	2 570 040	3 016 119	3 117 307	3 214 577	3 091 620	3 388 083	3 773 536	4 120 181	
Infrastructure - Road Transport		572 174	205 714	76 463	176 972	202 613	100 035	192 268	87 900	253 782	
Infrastructure - Electricity		263 561	282 467	196 261	419 055	385 827	272 205	417 100	446 650	555 429	
Infrastructure - Water		132 699	555 131	637 208	642 675	649 798	314 696	587 698	613 249	646 038	
Infrastructure - Sanitation		22 606	788 710	565 240	549 225	542 102	279 825	290 649	408 020	434 208	
Infrastructure - Other		117 637	295 425	1 134 609	951 898	951 899	1 775 331	801 668	825 780	849 509	
Infrastructure		1 108 677	2 127 446	2 609 781	2 739 826	2 732 239	2 742 092	2 289 383	2 381 599	2 738 966	
Community		138 070	36 633	75 282	103 969	160 908	45 624	263 910	394 588	397 585	
Heritage assets		157	5 073								
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Infrastructure	6	723 138	396 391	327 599	271 357	319 275	294 452	794 409	964 000	963 370	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Infrastructure	2	39 227	4 496	3 457	2 155	2 155	9 452	40 204	33 349	19 760	
Total Renewal of Existing Assets		1 485 447	1 631 582	1 700 385	2 929 619	2 824 358	2 009 367	3 336 984	3 337 729	3 103 570	
Infrastructure - Road Transport		152 407	791 438	784 028	432 965	365 502	432 642	497 520	539 720	401 000	
Infrastructure - Electricity		188 884	127 129	281 426	205 967	205 967	116 983	181 214	143 500	105 785	
Infrastructure - Water		432 060	96 665	165 784	167 050	170 727	221 609	146 476	120 114	105 955	
Infrastructure - Sanitation		211 946	27 540	14 660	6 844	6 844	88 949	317 102	252 298	262 000	
Infrastructure - Other			158 785	40 106	1 319 013	1 325 038	724 519	1 584 812	1 637 468	1 651 243	
Infrastructure		985 297	1 201 557	1 286 004	2 131 839	2 074 078	1 584 704	2 727 124	2 693 100	2 525 983	
Community		39 367	55 148	114 817	184 725	164 726	98 285	165 696	188 859	176 134	
Heritage assets			3 199								
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Infrastructure	6	428 784	367 510	247 295	613 055	585 554	300 588	411 868	421 720	375 061	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Infrastructure	4	31 999	4 168	52 269			25 790	32 296	34 050	26 392	
Total Capital Expenditure		724 581	997 152	860 491	609 937	568 115	532 677	689 788	627 620	654 782	
Infrastructure - Road Transport		452 445	409 596	477 687	625 022	591 794	389 188	598 314	590 150	661 214	
Infrastructure - Electricity		564 759	651 796	802 992	809 725	820 525	536 305	734 174	733 363	751 993	
Infrastructure - Water		234 552	816 250	579 900	556 069	548 946	368 774	607 751	660 318	696 208	
Infrastructure - Sanitation		117 637	454 210	1 174 715	2 270 911	2 276 937	2 499 851	2 386 480	2 463 248	2 500 752	
Infrastructure - Other		2 093 973	3 329 004	3 895 785	4 871 665	4 806 317	4 326 796	5 016 507	5 074 699	5 264 949	
Infrastructure		177 437	91 782	190 099	288 694	325 634	143 909	429 606	583 447	573 719	
Community		157	8 272	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		1 151 922	763 901	574 894	884 412	904 829	595 040	1 206 277	1 385 720	1 338 431	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		71 226	8 664	55 726	2 155	2 155	35 242	72 500	67 399	46 152	
TOTAL CAPITAL EXPENDITURE - Asset Class		3 494 715	4 201 622	4 716 504	6 046 926	6 038 935	5 100 987	6 725 067	7 111 265	7 223 751	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	4 213 587	8 431 653	18 730 242	5 059 380	5 059 380		5 243 230	5 870 850	6 525 632	
Infrastructure - Electricity		6 936 475	4 458 675	4 731 870	7 561 498	7 561 498		7 403 662	7 993 812	8 655 026	
Infrastructure - Water		8 875 230	1 860 116	1 907 032	9 369 750	9 369 750		9 259 882	9 993 245	10 745 238	
Infrastructure - Sanitation		5 179 802	2 194 166	1 856 993	5 821 539	5 821 539		5 770 036	6 430 354	7 126 562	
Infrastructure - Other		3 510 154	8 525 444	283 170	5 694 730	5 694 730		7 520 594	9 983 842	12 484 594	
Infrastructure		28 715 247	25 470 054	27 509 307	33 506 897	33 506 897	-	35 197 404	40 272 103	45 537 052	
Community		4 538 538	4 064 935	3 949 504	4 809 335	4 809 335		4 553 521	5 136 968	5 710 687	
Heritage assets		12 513	13 084	13 486	12 509	12 509		11 258	11 258	11 258	
Investment properties		328 510	328 723	314 901	318 000	320 839		309 929	307 481	305 057	
Other assets		2 484 248	8 575 648	9 344 707	6 947 804	7 071 533		9 328 758	8 779 801	8 080 393	
Agricultural assets											
Biological assets											
Intangibles		692 355	773 544	855 475	700 292	688 306		864 070	868 421	872 720	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 771 411	39 225 988	41 987 380	46 294 837	46 409 419	-	50 264 940	55 376 032	60 517 167	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		1 695 052	1 740 969	1 938 879	2 145 381	2 139 830		1 976 669	2 100 422	2 191 829	
Repairs and Maintenance by Asset Class		2 311 701	2 483 448	3 010 050	3 152 219	3 152 233	1 693 312	3 527 696	3 747 095	4 031 675	
Infrastructure - Road Transport		416 095	398 829	472 139	509 360	507 616	235 243	597 209	634 480	666 854	
Infrastructure - Electricity		609 037	721 282	689 019	897 549	897 549	577 460	1 015 796	1 054 899	1 134 961	
Infrastructure - Water		479 465	496 809	594 530	584 483	584 483	412 883	783 645	828 103	870 600	
Infrastructure - Sanitation		234 970	208 492	256 838	297 445	291 760	130 753	302 601	318 662	330 200	
Infrastructure - Other		7 468	9 107	22 997	11 705	11 705	47 791	12 004	12 605	17 235	
Infrastructure		1 747 035	1 834 520	2 035 522	2 300 542	2 293 113	1 404 131	2 711 255	2 848 748	3 019 850	
Community		167 647	198 339	533 002	238 435	237 557	86 853	257 078	267 495	279 215	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Infrastructure	6,7	397 020	450 589	441 525	613 243	621 563	202 327	559 363	630 852	732 610	
TOTAL EXPENDITURE OTHER ITEMS		4 006 753	4 224 417	4 948 929	5 297 600	5 292 063	1 693 312	5 504 365	5 847 518	6 223 504	
% of capital exp on renewal of assets		73.9%	63.5%	56.4%	94.0%	87.9%	65.0%	98.5%	88.5%	75.3%	
Renewal of Existing Assets as % of deprecn		87.6%	93.7%	87.7%	136.6%	132.0%	0.0%	168.8%	158.9%	141.6%	
R&M as a % of PPE		6.3%	6.3%	7.2%	6.8%	6.8%	0.0%	7.0%	6.8%	6.7%	
Renewal and R&M as a % of PPE		10.0%	10.0%	11.0%	13.0%	13.0%	0.0%	14.0%	13.0%	12.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs		475 125	413 619	322 597	582 436	582 436	158 719	660 367	698 971	738 870	
Other materials		58 222	55 655	57 568	5 267	5 267	51 064	138 316	145 261	152 546	
Contracted Services		1 063 147	1 200 473	2 454 974	2 297 101	2 297 115	2 280 150	2 452 997	2 598 525	2 817 661	
Other expenditure		715 208	813 701	174 910	267 415	267 415	222 898	276 020	304 341	322 600	
Total Repairs and Maintenance Expenditure		2 311 701	2 483 448	3 010 050	3 152 219	3 152 233	2 712 831	3 527 699	3 747 098	4 031 677	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	29 896	33 993	27 217	23 260	28 430	34 253	22 368	12 075	500
Infrastructure - Road Transport			27 178	29 116	17 326	19 410	19 410	28 132			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			132	626	805				2 570		
Infrastructure			27 310	29 742	18 131	19 410	19 410	28 132	2 570	-	-
Community			1 818	948	2 460	2 177	2 085	1 872	5 444	12 050	500
Heritage assets											
Investment properties											
Other assets		6	768	3 303	6 626	1 673	6 935	4 249	14 354	25	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	34 674	34 904	9 811	87 826	49 151	52 100
Infrastructure - Road Transport						34 674	34 904	9 798	87 826	49 151	52 100
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								12			
Infrastructure			-	-	-	34 674	34 904	9 811	87 826	49 151	52 100
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			27 178	29 116	17 326	54 084	54 314	37 930	87 826	49 151	52 100
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			132	626	805	-	-	12	2 570	-	-
Infrastructure			27 310	29 742	18 131	54 084	54 314	37 943	90 396	49 151	52 100
Community			1 818	948	2 460	2 177	2 085	1 872	5 444	12 050	500
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	768	3 303	6 626	1 673	6 935	4 249	14 354	25	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			29 896	33 993	27 217	57 934	63 334	44 063	110 194	61 226	52 600
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				27 178	29 116	308 564	435 014	432 821	87 826	598 480	606 591
Infrastructure - Electricity							1 636	1 636		1 636	1 636
Infrastructure - Water							650			650	650
Infrastructure - Sanitation											
Infrastructure - Other				132	626	10 395	100 393	101 043	2 570	102 963	102 963
Infrastructure				27 310	29 742	318 959	537 693	535 499	-	90 396	703 729
Community				1 818	948	127 307	48 782	50 867	5 444	155 270	161 303
Heritage assets							261			261	261
Investment properties							27 350	27 350		28 718	30 153
Other assets			6	768	3 303	46 229	140 151	147 086	14 354	164 743	165 003
Agricultural assets											
Biological assets											
Intangibles						170	170			232	250
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				29 896	33 993	492 495	754 408	760 973	-	110 194	1 052 953
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	21 386	29 897	29 417	29 000	29 158	41 127	42 651	44 002
Repairs and Maintenance by Asset Class				8 228	5 556	-	10 076	-	-	-	-
Infrastructure - Road Transport				4 722	1 926		4 000				
Infrastructure - Electricity				77	190		160				
Infrastructure - Water				109							
Infrastructure - Sanitation											
Infrastructure - Other				58	170		90				
Infrastructure				4 966	2 287	-	4 250	-	-	-	-
Community				277	455						
Heritage assets				261							
Investment properties											
Other assets			6,7	2 724	2 814		5 826				
TOTAL EXPENDITURE OTHER ITEMS				29 614	35 453	29 417	39 076	29 158	-	41 127	42 651
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	149.1%	122.8%	28.6%	392.6%	407.1%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	119.6%	119.7%	0.0%	213.5%	115.2%
R&M as a % of PPE				27.5%	16.3%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				28.0%	16.0%	0.0%	6.0%	5.0%	0.0%	80.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									1 146	1 204	1 264
Other materials				2 000	1 400	1 938	1 916	1 685	1 100	1 155	1 212
Contracted Services				6 000	3 965	2 469	4 531	9 023	7 380	7 748	8 136
Other expenditure				469	191	1 978	168	133	9 532	3 312	2 374
Total Repairs and Maintenance Expenditure				8 469	5 556	6 385	6 615	10 841	9 532	12 937	12 481

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	48 381	42 465	75 183	54 137	76 084	73 209	56 166	54 664	53 916
Infrastructure - Road Transport			44 119	34 853	66 782	18 584	25 307	34 469	26 991	33 088	34 843
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation			198		32						
Infrastructure - Other			375	136							
Infrastructure			44 692	34 989	66 813	18 584	25 307	34 469	26 991	33 088	34 843
Community					4 888	19 438	24 412	22 210	15 800	16 173	16 173
Heritage assets						2 000	7 250	5 761	5 000		
Investment properties											
Other assets		6	3 690	7 476	3 482	14 115	19 115	10 769	8 375	5 404	2 900
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	3 000	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community						3 000					
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	44 119	34 853	66 782	18 584	25 307	34 469	26 991	33 088	34 843
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			198	-	32	-	-	-	-	-	-
Infrastructure - Other			375	136		-	-	-	-	-	-
Infrastructure			44 692	34 989	66 813	18 584	25 307	34 469	26 991	33 088	34 843
Community			-	-	4 888	22 438	24 412	22 210	15 800	16 173	16 173
Heritage assets			-	-	-	2 000	7 250	5 761	5 000	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 690	7 476	3 482	14 115	19 115	10 769	8 375	5 404	2 900
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			48 381	42 465	75 183	57 137	76 084	73 209	56 166	54 664	53 916
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			44 119	34 853	192 125	3 084	140 368		32 221	48 428	65 546
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation			198		214						
Infrastructure - Other			375	136			77 064				
Infrastructure			44 692	34 989	192 340	3 084	217 432	-	32 221	48 428	65 546
Community					12 921	22 438	24 412		42 054	55 436	68 679
Heritage assets						2 000	7 250		12 250	12 250	12 250
Investment properties											
Other assets		6	3 690	7 476	47 004	14 115	79 254		24 253	27 570	28 280
Agricultural assets											
Biological assets											
Intangibles								856	1 256	1 456	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			48 381	42 465	252 264	41 637	328 348	-	111 634	144 941	176 211
EXPENDITURE OTHER ITEMS			3								
Depreciation and asset impairment			8 442	11 198	15 845	15 500	15 500		20 814	21 854	22 947
Repairs and Maintenance by Asset Class			808	-	-	11 770	-	-	6 180	6 489	6 813
Infrastructure - Road Transport						6 000			3 000	3 150	3 308
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	6 000	-	-	3 000	3 150	3 308
Community			808			3 400			1 020	1 071	1 125
Heritage assets											
Investment properties											
Other assets		6,7				2 370			2 160	2 268	2 381
TOTAL EXPENDITURE OTHER ITEMS			9 250	11 198	15 845	27 270	15 500	-	26 994	28 343	29 760
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	19.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.7%	0.0%	0.0%	28.3%	0.0%	0.0%	5.5%	4.5%	3.9%
Renewal and R&M as a % of PPE			2.0%	0.0%	0.0%	35.0%	0.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			1 515	7 750	2 205	11 770		7 949	6 180	6 489	6 813
Total Repairs and Maintenance Expenditure			1 515	7 750	2 205	11 770	-	7 949	6 180	6 489	6 813

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	19 874	28 759	37 242	29 561	36 535	28 238	46 257	58 157	58 207	
Infrastructure - Road Transport		14 814	27 561	13 663	21 538	15 634	10 012	21 188	22 247	23 359	
Infrastructure - Electricity		183	531		3 050	3 817	2 299	500	1 300	1 365	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		595				5 684	8 080		1 900	1 995	
Infrastructure		15 592	28 092	13 663	24 588	25 135	20 392	21 688	25 447	26 719	
Community		4 036			2 400	8 560	6 347	2 000	2 960	3 108	
Heritage assets											
Investment properties								2 000	2 100	2 205	
Other assets	6	246	666	23 579	2 173	2 611	1 367	20 569	27 650	26 175	
Agricultural assets											
Biological assets											
Intangibles					400	230	133				
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6										
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	14 814	27 561	13 663	21 538	15 634	10 012	21 188	22 247	23 359	
Infrastructure - Road Transport		183	531	-	3 050	3 817	2 299	500	1 300	1 365	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		595	-	-	-	5 684	8 080	-	1 900	1 995	
Infrastructure		15 592	28 092	13 663	24 588	25 135	20 392	21 688	25 447	26 719	
Community		4 036	-	-	2 400	8 560	6 347	2 000	2 960	3 108	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	2 000	2 100	2 205	
Other assets	6	246	666	23 579	2 173	2 611	1 367	20 569	27 650	26 175	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	400	230	133	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		19 874	28 759	37 242	29 561	36 535	28 238	46 257	58 157	58 207	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	14 814	34 061	129 833	153 265	205 593		142 981	142 637	145 821	
Infrastructure - Electricity		183	3 848	7 594	11 044	18 413		9 579	9 675	10 821	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		595	3 132	2 133	11 429	7 743		13 566	15 408	15 434	
Infrastructure		15 592	41 041	139 560	175 738	231 749	-	166 126	167 719	172 077	
Community		4 036	1 089	2 927	13 024	10 560		14 098	13 212	13 165	
Heritage assets											
Investment properties			1 632	1 479	1 449	1 449		3 463	3 578	3 698	
Other assets	6	246	2 069	62 927	49 445	88 115		57 141	58 727	56 730	
Agricultural assets			22 164	23 206							
Biological assets											
Intangibles				32	400	1 390		404	408	412	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		19 874	67 994	230 130	240 056	333 262	-	241 232	243 645	246 081	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	4 852	7 142	8 064	6 259	8 924		10 377	13 285	16 196	
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6,7										
TOTAL EXPENDITURE OTHER ITEMS		4 852	7 142	8 064	6 259	8 924	-	10 377	13 285	16 196	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs							300				
Other materials				424	449	349	248	307	389	408	
Contracted Services				25	26	72	5	75	79	83	
Other expenditure				5 326	7 143	5 766	3 702	18 187	6 437	6 759	
Total Repairs and Maintenance Expenditure		-	-	5 775	7 618	6 187	4 256	18 570	6 906	7 251	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	53 656	89 551	106 344	163 336	163 336	100 313	146 428	144 496	95 251
Infrastructure - Road Transport			31 523	33 469	32 361	52 106	52 106	39 865	35 883	69 424	30 279
Infrastructure - Electricity			1 652	6 685	5 481	52 860	52 860	2 777	4 030	4 312	4 585
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			7 369	21 000	34 977	19 550	19 550	35 318	52 681	23 618	25 287
Infrastructure			40 545	61 154	72 819	124 516	124 516	77 960	92 594	97 354	60 151
Community			11 824	16 000	23 812	21 650	21 650	17 484	52 443	41 298	32 580
Heritage assets						250	250	745			
Investment properties											
Other assets		6	1 288	12 396	9 713	16 921	16 921	4 125	1 391	5 843	2 520
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			31 523	33 469	32 361	52 106	52 106	39 865	35 883	69 424	30 279
Infrastructure - Electricity			1 652	6 685	5 481	52 860	52 860	2 777	4 030	4 312	4 585
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			7 369	21 000	34 977	19 550	19 550	35 318	52 681	23 618	25 287
Infrastructure			40 545	61 154	72 819	124 516	124 516	77 960	92 594	97 354	60 151
Community			11 824	16 000	23 812	21 650	21 650	17 484	52 443	41 298	32 580
Heritage assets			-	-	-	250	250	745	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 288	12 396	9 713	16 921	16 921	4 125	1 391	5 843	2 520
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			53 656	89 551	106 344	163 336	163 336	100 313	146 428	144 496	95 251
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	31 523	33 469	32 361	52 106	833 503		834 656	888 517	894 148
Infrastructure - Electricity			1 652	6 685	5 481	52 860	52 860		4 030	4 312	4 585
Infrastructure - Water										(6 884)	6 406
Infrastructure - Sanitation											
Infrastructure - Other			7 369	21 000	34 977	19 550	19 550		52 681	23 618	25 287
Infrastructure			40 545	61 154	72 819	124 516	905 913	-	891 367	909 563	930 427
Community			11 824	16 000	23 812	21 650	180 312		167 710	171 526	184 090
Heritage assets						250	1 905		1 657	1 823	2 006
Investment properties							238 001		235 621	235 621	235 621
Other assets		6	1 288	12 396	9 713	16 921	139 829		92 219	137 312	116 094
Agricultural assets											
Biological assets											
Intangibles							348		713	613	519
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			53 656	89 551	106 344	163 336	1 466 306	-	1 389 288	1 456 459	1 468 757
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	58 909		72 644	55 526	69 968		70 058	74 731	79 719
Repairs and Maintenance by Asset Class			37 265	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			37 265								
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			37 265	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			96 173	-	72 644	55 526	69 968	-	70 058	74 731	79 719
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			69.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			69.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						2 426		44 501			
Other materials			37 265	36 609	54 308	3 547		451	50 167	53 678	57 436
Contracted Services											
Other expenditure						1 402		36 595			
Total Repairs and Maintenance Expenditure			37 265	36 609	54 308	7 375	-	81 547	50 167	53 678	57 436

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	163 709	306 216	325 786	396 653	416 367	349 412	335 588	352 367	369 985	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water		132 882	278 094	281 738	303 229	321 586	269 118	237 597	249 477	261 951	
Infrastructure - Sanitation		13 716	22 459	20 858	56 769	56 838	43 485	47 206	49 566	52 044	
Infrastructure - Other											
Infrastructure		146 598	300 553	302 596	359 998	378 424	312 603	284 803	299 043	313 995	
Community											
Heritage assets											
Investment properties											
Other assets	6	17 091	5 664	20 704	36 655	37 943	36 809	50 785	53 324	55 990	
Agricultural assets											
Biological assets											
Intangibles		19		2 487							
Total Renewal of Existing Assets	2	38 651	-	-	-	-	-	33 559	35 237	36 999	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water		25 123						8 000	8 400	8 820	
Infrastructure - Sanitation		11 595						25 559	26 837	28 179	
Infrastructure - Other											
Infrastructure		36 718	-	-	-	-	-	33 559	35 237	36 999	
Community											
Heritage assets											
Investment properties											
Other assets	6	1 933									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		158 005	278 094	281 738	303 229	321 586	269 118	245 597	257 877	270 771	
Infrastructure - Sanitation		25 311	22 459	20 858	56 769	56 838	43 485	72 765	76 403	80 223	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Infrastructure		183 316	300 553	302 596	359 998	378 424	312 603	318 362	334 280	350 994	
Community		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	19 023	5 664	20 704	36 655	37 943	36 809	50 785	53 324	55 990	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		19	-	2 487	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		202 359	306 216	325 786	396 653	416 367	349 412	369 147	387 604	406 985	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5										
Infrastructure - Electricity											
Infrastructure - Water		158 005	1 352 871	2 791 080	1 473 900	1 492 258		3 059 369	3 212 338	3 372 955	
Infrastructure - Sanitation		25 311	290 022	604 238	319 749	319 818		703 541	738 718	775 654	
Infrastructure - Other		2 444	5 092	2 695	2 695	2 695		5 356	5 623	5 905	
Infrastructure		183 316	1 645 337	3 400 410	1 796 344	1 814 770	-	3 768 267	3 956 680	4 154 514	
Community			93 435		77 587	77 587					
Heritage assets											
Investment properties			14 600	29 403	22 500	22 500		32 417	34 038	35 740	
Other assets	6	19 023	509 723	190 216	705 322	706 610		247 033	259 385	272 354	
Agricultural assets											
Biological assets											
Intangibles		19	7 141	8 981	12 509	12 509		7 114	7 470	7 844	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		202 359	2 270 236	3 629 010	2 614 262	2 633 976	-	4 054 831	4 257 573	4 470 452	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	64 304	198 475	337 860	70 285	116 321		123 604	129 785	136 274	
Repairs and Maintenance by Asset Class		11 200	-	52 638	58 600	-	-	70 636	74 167	77 876	
Infrastructure - Road Transport				954	6 581			5 799	6 089	6 393	
Infrastructure - Electricity											
Infrastructure - Water		1 917		15 057	14 955			20 695	21 730	22 817	
Infrastructure - Sanitation				4 342	3 164			3 300	3 465	3 638	
Infrastructure - Other					4 268			3 063	3 216	3 377	
Infrastructure		1 917	-	20 354	28 969	-	-	32 857	34 500	36 225	
Community											
Heritage assets											
Investment properties											
Other assets	6,7	9 283		32 284	29 631			37 779	39 668	41 651	
TOTAL EXPENDITURE OTHER ITEMS		75 504	198 475	390 498	128 884	116 321	-	194 240	203 952	214 150	
% of capital exp on renewal of assets		23.6%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	
Renewal of Existing Assets as % of deprecn		60.1%	0.0%	0.0%	0.0%	0.0%	0.0%	27.2%	27.2%	27.2%	
R&M as a % of PPE		5.5%	0.0%	1.5%	2.2%	0.0%	0.0%	1.7%	1.7%	1.7%	
Renewal and R&M as a % of PPE		25.0%	0.0%	1.0%	2.0%	0.0%	0.0%	3.0%	3.0%	3.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure		11 200	17 173	52 638	58 600	58 643	52 082	70 636	74 167	77 876	
Total Repairs and Maintenance Expenditure		11 200	17 173	52 638	58 600	58 643	52 082	70 636	74 167	77 876	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Windsor North - GWSW (REV2217) - REVIEW TABLE A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	25 569	24 545	37 039	26 764	31 982	43 226	21 004	14 087	12 691
Infrastructure - Road Transport		10 603	13 718	18 496	14 424	9 640	15 097	16 752	12 075	4 231
Infrastructure - Electricity		172	3 096	5 880	1 462		13 492			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						8 910	1 388			
Infrastructure		10 776	16 814	24 376	15 886	18 550	29 978	16 752	12 075	4 231
Community		2 470	5 563	9 668	10 878	6 342	9 402	4 252	2 012	8 460
Heritage assets										
Investment properties										
Other assets	6	12 324	2 169	2 995		5 500	2 770			
Agricultural assets										
Biological assets										
Intangibles						1 590	1 076			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	5 500	12 114	-	7 625	14 088	16 921
Infrastructure - Road Transport						8 070		4 262	8 050	12 689
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	8 070	-	4 262	8 050	12 689
Community						4 044		1 063	6 038	4 232
Heritage assets										
Investment properties										
Other assets	6				5 500			2 300		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	10 603	13 718	18 496	14 424	17 710	15 097	21 014	20 125	16 920
Infrastructure - Road Transport		172	3 096	5 880	1 462	-	13 492	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	8 910	1 388	-	-	-
Infrastructure		10 776	16 814	24 376	15 886	26 620	29 978	21 014	20 125	16 920
Community		2 470	5 563	9 668	10 878	10 386	9 402	5 315	8 050	12 692
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 324	2 169	2 995	5 500	5 500	2 770	2 300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	1 590	1 076	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 569	24 545	37 039	32 264	44 096	43 226	28 629	28 175	29 612
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 603	13 718	65 975	78 006	82 042		105 451	120 876	132 625
Infrastructure - Electricity		172	3 096	19 863	15 445	13 983		19 863	19 863	19 863
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						8 910		89 515	92 865	100 387
Infrastructure		10 776	16 814	85 838	93 451	104 935	-	214 829	233 604	252 875
Community		2 470	5 563	9 668	10 878	10 386				1
Heritage assets										
Investment properties										
Other assets	6	12 324	2 169	67 974	87 087	87 337		9 350	8 750	8 090
Agricultural assets										
Biological assets										
Intangibles						1 590				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 569	24 545	163 480	191 416	204 248	-	224 179	242 354	260 966
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 371	6 716	8 324	10 000	9 000		10 000	10 000	11 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	16 075	-	-	13 958	12 228	13 946
Infrastructure - Road Transport					8 600			7 344	6 473	7 536
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	8 600	-	-	7 344	6 473	7 536
Community								6 514	5 655	6 310
Heritage assets										
Investment properties										
Other assets	6,7				7 475			100	100	100
TOTAL EXPENDITURE OTHER ITEMS		5 371	6 716	8 324	26 075	9 000	-	23 958	22 228	24 946
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	20.5%	37.9%	0.0%	36.3%	100.0%	133.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	55.0%	134.6%	0.0%	76.3%	140.9%	153.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	8.4%	0.0%	0.0%	6.2%	5.0%	5.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	11.0%	6.0%	0.0%	10.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								2 828		
Other materials										
Contracted Services		3 851	6 947	9 094	16 075	13 075	40 181	11 130	12 228	13 946
Other expenditure										
Total Repairs and Maintenance Expenditure		3 851	6 947	9 094	16 075	13 075	40 181	13 958	12 228	13 946

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	25 863	93 867	54 996	27 249	44 409	17 855	29 148	32 765	33 786	
Infrastructure - Road Transport		24 846	82 615	19 926	18 749	20 005	6 785	19 866	23 506	24 453	
Infrastructure - Electricity				815	5 000	135			8 000	8 000	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		1 017	10 771								
Infrastructure		25 863	93 386	20 741	23 749	20 140	6 785	19 866	31 506	32 453	
Community				2 822	3 500	1 131		2 000			
Heritage assets				30 814		19 927	9 340				
Investment properties											
Other assets	6		481	620		841	600	7 282	1 259	1 333	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6										
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	24 846	82 615	19 926	18 749	20 005	6 785	19 866	23 506	24 453	
Infrastructure - Road Transport		-	-	815	5 000	135	-	-	8 000	8 000	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1 017	10 771	-	-	-	-	-	-	-	
Infrastructure		25 863	93 386	20 741	23 749	20 140	6 785	19 866	31 506	32 453	
Community		-	-	2 822	3 500	1 131		2 000	-	-	
Heritage assets		-	-	30 814	-	19 927	9 340	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	-	481	620	-	841	600	7 282	1 259	1 333	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		25 863	93 867	54 996	27 249	44 409	17 855	29 148	32 765	33 786	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	516 611	518 278	550 070	18 749	20 005		517 208	540 714	565 167	
Infrastructure - Electricity		57 587	54 673	48 957	5 000	135		51 779	51 779	51 779	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		1 017	10 771			711 721					
Infrastructure		575 215	583 721	599 027	23 749	731 861	-	568 987	592 493	616 946	
Community				2 822	13 118	3 500					
Heritage assets		2 871	5 393	36 206	45 032	64 959		5 393	5 393	5 393	
Investment properties		5 785	5 523	5 323	5 523	5 523		5 323	5 323	5 323	
Other assets	6	196 380	191 673	156 214	715 083	13 959		239 755	239 757	239 756	
Agricultural assets											
Biological assets											
Intangibles		239	135	25	138			25	25	25	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		780 490	786 445	799 617	802 643	819 802	-	819 483	842 991	867 442	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	57 866	37 598	41 825	11 232	11 232		28 974	30 770	32 586	
Repairs and Maintenance by Asset Class		-	-	-	24 741	-	-	21 861	23 966	25 380	
Infrastructure - Road Transport					9 125			8 008	9 505	10 065	
Infrastructure - Electricity					5 574			2 586	2 746	2 908	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	14 699	-	-	10 594	12 257	12 973	
Community					10 042			11 267	11 716	12 407	
Heritage assets											
Investment properties											
Other assets	6,7										
TOTAL EXPENDITURE OTHER ITEMS		57 866	37 598	41 825	35 973	11 232	-	50 835	54 736	57 966	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	2.7%	2.8%	2.9%	
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	3.0%	3.0%	3.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					6 515						
Contracted Services					12 705		1 778				
Other expenditure		4 932	6 333	12 347	5 521	18 096	18 587	21 861	23 966	25 380	
Total Repairs and Maintenance Expenditure		4 932	6 333	12 347	24 741	18 096	20 364	21 861	23 966	25 380	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mpfana(KZN223) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	13 217	9 825	-	-	14 650	12 116	18 680	12 213	12 660
Infrastructure - Road Transport			11 906	9 710			14 650	12 116	11 680	12 213	12 660
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 312	115							
Infrastructure			13 217	9 825	-	-	14 650	12 116	11 680	12 213	12 660
Community									7 000		
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	9 830	16 595	-	-	-	-	-
Infrastructure - Road Transport					9 830	12 295					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	9 830	12 295	-	-	-	-	-
Community						4 300					
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	11 906	9 710	9 830	12 295	14 650	12 116	11 680	12 213	12 660
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			1 312	115	-	-	-	-	-	-	-
Infrastructure			13 217	9 825	9 830	12 295	14 650	12 116	11 680	12 213	12 660
Community			-	-	-	4 300	-	-	7 000	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			13 217	9 825	9 830	16 595	14 650	12 116	18 680	12 213	12 660
ASSET REGISTER SUMMARY - PPE (WDV)		5	11 906	9 710	37 923	26 900	41 613		52 709	64 311	76 338
Infrastructure - Road Transport					12 643	16 702	21 911		21 911	21 911	21 911
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 312	115	916	8 398	9 679		15 597	15 597	15 597
Infrastructure			13 217	9 825	51 482	52 000	73 203	-	90 217	101 819	113 846
Community						4 300					
Heritage assets							99		99	99	99
Investment properties					5 335	1 035	5 335		5 335	5 335	5 335
Other assets					6 255						
Agricultural assets											
Biological assets											
Intangibles					23		85		85	85	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			13 217	9 825	63 095	57 335	78 722	-	95 736	107 338	119 365
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	5 761	4 449	5 487	10 367	5 371		6 304	6 695	7 090
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			5 761	4 449	5 487	10 367	5 371	-	6 304	6 695	7 090
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	179.2%	160.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	16.0%	29.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									2 568	2 727	2 888
Other materials											
Contracted Services											
Other expenditure			1 148	1 335	2 407	2 749	1 749	1 441	1 684	1 980	2 097
Total Repairs and Maintenance Expenditure			1 148	1 335	2 407	2 749	1 749	1 441	4 252	4 707	4 988

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	18 783	36 265	24 195	13 353	13 353	8 485	11 412	11 892	12 320
Infrastructure - Road Transport		17 456	4 703	5 778	9 265	9 265	4 725	9 106	9 514	9 856
Infrastructure - Electricity							353			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			21 550	16 483			142			
Infrastructure		17 456	26 252	22 260	9 265	9 265	5 220	9 106	9 514	9 856
Community		1 134	9 607	1 678	3 981	3 981	2 984	2 306	2 378	2 464
Heritage assets										
Investment properties										
Other assets	6	193	405	257	107	107	280			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	17 456	4 703	5 778	9 265	9 265	4 725	9 106	9 514	9 856
Infrastructure - Electricity		-	-	-	-	-	353	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	21 550	16 483	-	-	142	-	-	-
Infrastructure		17 456	26 252	22 260	9 265	9 265	5 220	9 106	9 514	9 856
Community		1 134	9 607	1 678	3 981	3 981	2 984	2 306	2 378	2 464
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	193	405	257	107	107	280	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 783	36 265	24 195	13 353	13 353	8 485	11 412	11 892	12 320
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	17 456	4 703	5 778	29 183	38 448		9 106	9 514	9 856
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			21 550	39 813						
Infrastructure		17 456	26 252	45 590	29 183	38 448	-	9 106	9 514	9 856
Community		1 134	9 607	40 618	44 238	71 468		70 543	73 925	77 396
Heritage assets										
Investment properties					9 665	9 665		10 750	11 000	11 250
Other assets	6	193	405	2 654	23 249	107		16 030	16 030	16 030
Agricultural assets										
Biological assets										
Intangibles					1	1		350	347	344
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 783	36 265	88 863	106 336	119 689	-	106 779	110 816	114 877
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 280	3 210	7 407	3 800	6 811		7 716	8 102	8 507
Repairs and Maintenance by Asset Class		713	-	-	1 220	1 220	-	920	920	1 021
Infrastructure - Road Transport		92			700	700		100	100	110
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		92	-	-	700	700	-	100	100	110
Community								350	350	390
Heritage assets										
Investment properties										
Other assets	6,7	622			520	520		470	470	521
TOTAL EXPENDITURE OTHER ITEMS		6 993	3 210	7 407	5 020	8 031	-	8 636	9 022	9 528
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.8%	0.0%	0.0%	1.1%	1.0%	0.0%	0.9%	0.8%	0.9%
Renewal and R&M as a % of PPE		4.0%	0.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								276	276	306
Other materials							604	552	552	612
Contracted Services							26	92	92	102
Other expenditure		713	400				385			
Total Repairs and Maintenance Expenditure		713	400	-	-	-	1 016	920	920	1 021

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	261 164	104 617	117 846	72 410	175 277	178 629	726 241	1 020 748	1 156 653
Infrastructure - Road Transport		78 202	2 413	412	850	13 829	34 983	260 312	445 693	402 413
Infrastructure - Electricity		39 369	29 836	20 909	10 000	28 505	27 836	190 721	226 800	233 700
Infrastructure - Water		35 302	2 755	826	32 444	3 900	3 412	58 728	86 591	137 600
Infrastructure - Sanitation		16 884	9 392	1 803		17 746	8 377	31 403	61 000	50 100
Infrastructure - Other		30 704	8 086	2 039	1 150	8 100	7 645	116 332	82 644	197 892
Infrastructure		200 460	52 482	25 989	44 444	72 080	82 252	657 494	902 728	1 021 705
Community		16 971	17 737	32 596	7 474	35 506	34 618	31 425	55 650	15 720
Heritage assets			96	215						
Investment properties										
Other assets										
Agricultural assets		43 732	33 551	38 407	20 493	43 977	32 504	11 612	14 975	103 060
Biological assets										
Intangibles			751	20 639		23 714	29 255	25 710	47 395	16 168
Total Renewal of Existing Assets	2	-	248 112	410 791	636 650	535 010	293 471	-	-	-
Infrastructure - Road Transport			77 518	121 774	121 850	132 654	108 918			
Infrastructure - Electricity			37 781	116 544	123 000	105 000	66 802			
Infrastructure - Water			31 683	52 713	50 189	74 345	70 649			
Infrastructure - Sanitation			32 579	30 221	36 500	23 903	25 025			
Infrastructure - Other			5 795	32 732	235 421	179 635	2 322			
Infrastructure		-	185 356	353 985	566 960	515 537	273 717	-	-	-
Community			1 920	19 709	30 350	3 028	3 482			
Heritage assets				257						
Investment properties										
Other assets			60 835	36 841	39 340	16 445	16 272			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		78 202	79 931	122 186	122 700	146 483	143 901	260 312	445 693	402 413
Infrastructure - Electricity		39 369	67 617	137 453	133 000	133 505	94 638	190 721	226 800	233 700
Infrastructure - Water		35 302	34 439	53 539	82 633	78 245	74 061	58 728	86 591	137 600
Infrastructure - Sanitation		16 884	41 971	32 024	36 500	41 649	33 402	31 403	61 000	50 100
Infrastructure - Other		30 704	13 881	34 771	236 571	187 735	9 967	116 332	82 644	197 892
Infrastructure		200 460	237 839	379 974	611 404	587 617	355 969	657 494	902 728	1 021 705
Community		16 971	19 658	52 305	37 824	38 534	38 100	31 425	55 650	15 720
Heritage assets		-	96	471	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		43 732	94 386	75 247	59 833	60 422	48 775	11 612	14 975	103 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	751	20 639	-	23 714	29 255	25 710	47 395	16 168
TOTAL CAPITAL EXPENDITURE - Asset Class		261 164	352 729	528 636	709 060	710 288	472 100	726 241	1 020 748	1 156 653
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		78 202	79 931	122 186	1 868 350	2 145 177		3 631 689	3 899 023	4 105 571
Infrastructure - Electricity		39 369	67 617	137 453	1 546 767	1 324 511		1 711 383	1 820 641	1 869 217
Infrastructure - Water		35 302	34 439	53 539	878 146	766 575		1 088 362	1 166 419	1 294 582
Infrastructure - Sanitation		16 884	41 971	32 024	612 431	528 778		635 081	660 251	644 171
Infrastructure - Other		30 704	13 881	34 771	485 490	195 478		128 336	315 619	666 919
Infrastructure		200 460	237 839	379 974	5 391 184	4 960 519	-	7 194 851	7 861 954	8 580 460
Community		16 971	19 658	52 305	361 370	410 205		620 046	693 695	718 087
Heritage assets			96	471	177 572	230 945		230 080	230 080	230 080
Investment properties					356 914	381 065		381 065	381 065	381 065
Other assets		43 732	94 386	75 247	1 018 772	1 700 968		2 565 219	2 761 871	3 135 740
Agricultural assets					46 520	45 768		45 768	45 768	45 768
Biological assets					27 283	40 147		45 692	67 016	35 341
Intangibles			751	20 639						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		261 164	352 729	528 636	7 379 614	7 769 617	-	11 082 721	12 041 448	13 126 541
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	237 153	459 903	463 063	485 746	485 746		507 298	569 317	641 877
Repairs and Maintenance by Asset Class		-	139 060	193 317	206 214	170 159	151 360	-	-	-
Infrastructure - Road Transport			1 614	3 541	50 038	7 006	19 472			
Infrastructure - Electricity			31 936	44 952	15 300	36 175	24 995			
Infrastructure - Water			914	635	20 094	1 358	2 799			
Infrastructure - Sanitation					5 302		1 045			
Infrastructure - Other			2 802	3 209	1 212	3 600	2 802			
Infrastructure		-	37 265	52 337	91 947	48 139	51 114	-	-	-
Community			4 823	11 446	49 026	10 110	18 986			
Heritage assets										
Investment properties										
Other assets	6,7		96 972	129 535	65 242	111 911	81 261			
TOTAL EXPENDITURE OTHER ITEMS		237 153	598 963	656 381	691 960	655 905	151 360	507 298	569 317	641 877
% of capital exp on renewal of assets		0.0%	237.2%	348.6%	879.2%	305.2%	164.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	53.9%	88.7%	131.1%	110.1%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	39.4%	36.6%	2.8%	2.2%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	110.0%	114.0%	11.0%	9.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					89 277					
Other materials		97 783	139 060	193 317	29 774	202 126	13 532	171 344	194 813	205 484
Contracted Services					18 556		131 864			
Other expenditure					64 520		5 965			
Total Repairs and Maintenance Expenditure		97 783	139 060	193 317	202 126	202 126	151 360	171 344	194 813	205 484

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

New Zealand: Infrastructure (K1222) - REVIEW Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in \$m unless as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	11 934	19 069	21 879	16 851	19 301	16 522	19 426	18 143	18 847
Infrastructure - Road Transport			3 557	17 834	14 401	17 851	3 080	15 626	16 363	17 067
Infrastructure - Electricity							510			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 423	12 666				1 952			
Infrastructure		4 423	16 223	17 834	14 401	17 851	5 542	15 626	16 363	17 067
Community		6 928	1 992	3 021			10 980	240	220	220
Heritage assets										
Investment properties										
Other assets	6	584	853	1 024	2 450	1 450		3 560	1 560	1 560
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	2 450	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				2 450					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport		-	3 557	17 834	14 401	17 851	3 080	15 626	16 363	17 067
Infrastructure - Electricity		-	-	-	-	-	510	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 423	12 666	-	-	-	1 952	-	-	-
Infrastructure		4 423	16 223	17 834	14 401	17 851	5 542	15 626	16 363	17 067
Community		6 928	1 992	3 021	-	-	10 980	240	220	220
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	584	853	1 024	4 900	1 450	-	3 560	1 560	1 560
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 934	19 069	21 879	19 301	19 301	16 522	19 426	18 143	18 847
ASSET REGISTER SUMMARY - PPE (WDV)		5								
Infrastructure - Road Transport			3 557	50 573	14 401	17 851		78 738	89 940	102 774
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 423	12 666							
Infrastructure		4 423	16 223	50 573	14 401	17 851	-	78 738	89 940	102 774
Community		6 928	1 992	30 734	4 900	4 900		30 734	30 734	30 734
Heritage assets										
Investment properties					1 158	1 158		5 251	5 251	5 251
Other assets	6	584	853	13 181	4 900	1 450		18 742	20 602	21 242
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 934	19 069	94 488	25 359	25 359	-	133 465	146 527	160 001
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 547	4 039	6 772	4 700			4 800	5 078	5 373
<u>Repairs and Maintenance by Asset Class</u>		565	-	-	7 750	-	-	-	-	-
Infrastructure - Road Transport		480			2 800					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		480	-	-	2 800	-	-	-	-	-
Community					1 500					
Heritage assets										
Investment properties										
Other assets	6,7	85			3 450					
TOTAL EXPENDITURE OTHER ITEMS		4 112	4 039	6 772	12 450	-	-	4 800	5 078	5 373
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	52.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.7%	0.0%	0.0%	30.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		5.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							257			
Other materials										
Contracted Services										
Other expenditure		829	2 507	2 220	7 750	5 750		6 350	6 718	7 108
Total Repairs and Maintenance Expenditure		829	2 507	2 220	7 750	5 750	257	6 350	6 718	7 108

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	21 085	24 100	26 959	15 450	47 646	30 314	25 920	17 850	18 664	
Infrastructure - Road Transport		16 388	11 105	15 558	8 271	30 181	22 756	3 691	15 463	13 044	
Infrastructure - Electricity						400	30				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		646		7 162		2 207	1 094	2 025			
Infrastructure		17 034	11 105	22 720	8 271	32 787	23 879	5 716	15 463	13 044	
Community		2 071	10 208	1 131	1 854	2 452	1 609	15 349	2 387	5 620	
Heritage assets											
Investment properties											
Other assets	6	1 980	2 785	3 106	5 325	12 407	4 826	4 855			
Agricultural assets											
Biological assets											
Intangibles			2	2							
Total Renewal of Existing Assets	2	125	-	-	10 400	-	-	10 400	-	-	
Infrastructure - Road Transport					10 400			10 400			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	10 400	-	-	10 400	-	-	
Community	6	125									
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	16 388	11 105	15 558	18 671	30 181	22 756	14 091	15 463	13 044	
Infrastructure - Road Transport		-	-	-	-	400	30	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		646	-	7 162	-	2 207	1 094	2 025	-	-	
Infrastructure		17 034	11 105	22 720	18 671	32 787	23 879	16 116	15 463	13 044	
Community		2 196	10 208	1 131	1 854	2 452	1 609	15 349	2 387	5 620	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	1 980	2 785	3 106	5 325	12 407	4 826	4 855	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	2	2	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		21 210	24 100	26 959	25 850	47 646	30 314	36 320	17 850	18 664	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	16 388	62 345	67 362	83 556	95 066		83 809	82 763	88 561	
Infrastructure - Electricity					75	475					
Infrastructure - Water					64	64					
Infrastructure - Sanitation					968	968					
Infrastructure - Other		646		7 162	36 010	38 217					
Infrastructure		17 034	62 345	74 524	120 673	134 789	-	83 809	82 763	88 561	
Community		2 196	28 451	35 097	50 603	51 201		37 554	54 145	64 106	
Heritage assets			128	61	128	128		128	128	128	
Investment properties			4 115	4 115	4 115	4 115		4 115	4 115	4 115	
Other assets	6	1 980	30 581	30 912	1 216	8 298		35 240	37 354	39 595	
Agricultural assets											
Biological assets											
Intangibles			12	8	16	16		8	8	8	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 210	125 632	144 717	176 752	198 547	-	160 853	178 513	196 513	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	4 306	6 354	7 582	7 899	8 444		8 923	9 554	10 223	
Repairs and Maintenance by Asset Class		1 768	2 583	2 545	3 076	-	-	5 639	6 171	6 603	
Infrastructure - Road Transport		1 768	2 583	2 545	1 732			3 580	3 969	4 247	
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		1 768	2 583	2 545	1 732	-	-	3 580	3 969	4 247	
Community											
Heritage assets											
Investment properties											
Other assets	6,7				1 344			2 058	2 202	2 357	
TOTAL EXPENDITURE OTHER ITEMS		6 074	8 937	10 127	10 975	8 444	-	14 562	15 725	16 826	
% of capital exp on renewal of assets		0.6%	0.0%	0.0%	67.3%	0.0%	0.0%	40.1%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		2.9%	0.0%	0.0%	131.7%	0.0%	0.0%	116.6%	0.0%	0.0%	
R&M as a % of PPE		8.3%	2.1%	1.8%	1.7%	0.0%	0.0%	3.5%	3.5%	3.4%	
Renewal and R&M as a % of PPE		9.0%	2.0%	2.0%	8.0%	0.0%	0.0%	10.0%	3.0%	3.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs					1 046		2 535	3 259	3 455	3 662	
Other materials											
Contracted Services											
Other expenditure		2 768	2 583	2 545	2 030	4 910	1 893	2 379	2 716	2 941	
Total Repairs and Maintenance Expenditure		2 768	2 583	2 545	3 076	4 910	4 429	5 639	6 171	6 603	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	77 953	143 850	210 443	7 600	277 045	-	11 350	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		77 253	139 552	169 345		273 145				
Infrastructure - Sanitation										
Infrastructure - Other				39 764						
Infrastructure		77 253	139 552	209 109	-	273 145	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	700	4 298	1 334	7 600	3 900		11 350		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	252 896	-	440 097	189 918	170 187	236 223
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					252 896		439 276	189 918	170 187	236 223
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	252 896	-	439 276	189 918	170 187	236 223
Community										
Heritage assets										
Investment properties										
Other assets	6						822			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		77 253	139 552	169 345	252 896	273 145	439 276	189 918	170 187	236 223
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	39 764	-	-	-	-	-	-
Infrastructure		77 253	139 552	209 109	252 896	273 145	439 276	189 918	170 187	236 223
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	700	4 298	1 334	7 600	3 900	822	11 350	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		77 953	143 850	210 443	260 496	277 045	440 097	201 268	170 187	236 223
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		77 253	748 408	799 289	1 116 828	1 417 822		582 031	170 187	236 223
Infrastructure - Sanitation								142 188		
Infrastructure - Other				39 764						
Infrastructure		77 253	748 408	839 053	1 116 828	1 417 822	-	724 219	170 187	236 223
Community						53 048				
Heritage assets										
Investment properties										
Other assets	6	700	45 448	43 602	53 048	3 900		11 350		
Agricultural assets										
Biological assets										
Intangibles			581	492						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		77 953	794 436	883 148	1 169 876	1 474 770	-	735 569	170 187	236 223
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	80 989	56 330	83 433	30 000	30 000		31 800	33 581	35 596
Repairs and Maintenance by Asset Class		-	-	-	85 022	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					85 022					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	85 022	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		80 989	56 330	83 433	115 022	30 000	-	31 800	33 581	35 596
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3327.6%	0.0%	0.0%	1673.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	843.0%	0.0%	0.0%	597.2%	506.8%	663.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	29.0%	0.0%	0.0%	26.0%	100.0%	100.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs			31 558	36 532	42 297		55 906	48 648	51 373	54 455
Other materials		1 000	1 100	1 200	1 500			1 500	1 584	1 679
Contracted Services		111 989	106 889	82 947	39 020		16 078	96 787	102 207	108 339
Other expenditure		1 981	1 811	1 753	2 205		1 355	3 000	3 168	3 358
Total Repairs and Maintenance Expenditure		114 969	141 357	122 431	85 022	-	73 339	149 935	158 331	167 831

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	40 806	89 526	45 370	74 937	83 799	81 570	33 089	39 962	30 388	
Infrastructure - Road Transport				27 267		20 598	22 204	25 560	12 014	39 877	30 388	
Infrastructure - Electricity						10 200	6 200	21 814				
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other			24 993	9 527	27 165	19 574	16 285	586				
Infrastructure			24 993	36 794	27 165	50 372	44 690	47 960	12 014	39 877	30 388	
Community				1 364	1 245	14 233	25 203	24 163	17 000			
Heritage assets												
Investment properties												
Other assets		6	15 813	50 781	16 708	8 756	12 330	9 274	3 575	85		
Agricultural assets												
Biological assets												
Intangibles				587	252	1 576	1 576	173	500			
Total Renewal of Existing Assets		2	-	-	-	6 125	-	-	5 000	-	-	
Infrastructure - Road Transport						6 125			4 000			
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	6 125	-	-	4 000	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6							1 000			
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	27 267	-	26 723	22 204	25 560	16 014	39 877	30 388	
Infrastructure - Electricity			-	-	-	10 200	6 200	21 814	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			24 993	9 527	27 165	19 574	16 285	586	-	-	-	
Infrastructure			24 993	36 794	27 165	56 497	44 690	47 960	16 014	39 877	30 388	
Community			-	1 364	1 245	14 233	25 203	24 163	17 000	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	15 813	50 781	16 708	8 756	12 330	9 274	4 575	85	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	587	252	1 576	1 576	173	500	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			40 806	89 526	45 370	81 062	83 799	81 570	38 089	39 962	30 388	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				19 070		84 483	84 484		100 498	140 375	170 763	
Infrastructure - Electricity						16 667	16 666		16 667	16 667	16 667	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				24 993	70 301	92 833	39 955	39 955	39 955	39 955	39 955	
Infrastructure				24 993	89 370	92 833	141 105	141 105	157 120	196 997	227 385	
Community					7 837	2 722	46 545	46 545	63 545	63 545	63 545	
Heritage assets												
Investment properties												
Other assets			6	15 813	76 822	99 860	76 310	76 310	59 645	46 205	31 902	
Agricultural assets												
Biological assets												
Intangibles					517	628	550	550	1 050	1 050	1 050	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				40 806	174 546	196 043	264 511	264 511	-	281 360	307 797	323 882
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	5 117	9 931	14 231	12 963	20 101	21 240	13 525	14 303	
Repairs and Maintenance by Asset Class				-	5 447	2 777	9 983	7 641	-	7 249	5 597	
Infrastructure - Road Transport					5 447		4 805	5 805		3 000	5 597	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						2 777						
Infrastructure				-	5 447	2 777	4 805	5 805	-	3 000	5 597	
Community												
Heritage assets												
Investment properties												
Other assets			6,7				5 178	1 836		4 249		
TOTAL EXPENDITURE OTHER ITEMS				5 117	15 378	17 009	22 946	27 742	-	28 489	18 815	19 900
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	8.2%	0.0%	0.0%	15.1%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	47.2%	0.0%	0.0%	23.5%	0.0%	0.0%
R&M as a % of PPE				0.0%	3.1%	1.4%	3.8%	2.9%	0.0%	2.6%	1.7%	1.7%
Renewal and R&M as a % of PPE				0.0%	3.0%	1.0%	6.0%	3.0%	0.0%	4.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				1 999	5 532	10 236	9 983		40 665	7 249	10 314	10 913
Total Repairs and Maintenance Expenditure				1 999	5 532	10 236	9 983	-	40 665	7 249	10 314	10 913

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Kwazulu-Natal - R&M - Longambale (R21257) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in Rand '000)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	62 414	47 506	50 582
Infrastructure - Road Transport								38 547	34 352	34 352
Infrastructure - Electricity								10 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	48 547	34 352	34 352
Community										
Heritage assets										
Investment properties										
Other assets								13 867	13 154	16 230
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	38 547	34 352	34 352
Infrastructure - Road Transport		-	-	-	-	-	-	10 000	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	48 547	34 352	34 352
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	13 867	13 154	16 230
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	62 414	47 506	50 582
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								757 709	681 309	722 188
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	757 709	681 309	722 188
Community										
Heritage assets										
Investment properties								1 642		
Other assets										
Agricultural assets										
Biological assets										
Intangibles								448	229	243
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	759 799	681 538	722 431
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	65 197	69 109	73 256
Repairs and Maintenance by Asset Class								17 964	18 964	20 102
Infrastructure - Road Transport								17 964	18 964	20 102
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	17 964	18 964	20 102
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	83 161	88 073	93 358
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.8%	2.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								17 964	18 964	20 102
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	17 964	18 964	20 102

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	-	-	-	150 248	130 319	149 063
Infrastructure - Road Transport									95 116	80 826	107 510
Infrastructure - Electricity									24 884	17 000	31 453
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											2 100
Infrastructure			-	-	-	-	-	-	120 000	97 826	141 063
Community									25 248	32 494	8 000
Heritage assets											
Investment properties											
Other assets									5 000		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	60 000	2 120	2 247
Infrastructure - Road Transport									58 000		
Infrastructure - Electricity									2 000	2 120	2 247
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	60 000	2 120	2 247
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	153 116	80 826	107 510
Infrastructure - Road Transport			-	-	-	-	-	-	26 884	19 120	33 700
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	2 100
Infrastructure			-	-	-	-	-	-	180 000	99 946	143 310
Community			-	-	-	-	-	-	25 248	32 494	8 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	5 000	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	-	-	-	210 248	132 439	151 310
ASSET REGISTER SUMMARY - PPE (WDV)			5						628 363	621 652	634 978
Infrastructure - Road Transport									240 246	239 482	271 062
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									39 275	59 160	63 380
Infrastructure				-	-	-	-	-	907 885	920 294	969 420
Community									160 097	192 591	186 953
Heritage assets											
Investment properties											
Other assets									137 640	137 640	251 202
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	-	-	-	-	1 205 622	1 250 525	1 407 575
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	-	-	-	-	-	81 477	87 537	94 184
Repairs and Maintenance by Asset Class									70 996	73 446	76 268
Infrastructure - Road Transport									52 755	54 110	55 772
Infrastructure - Electricity									5 009	5 310	5 628
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									4 644	4 923	5 218
Infrastructure				-	-	-	-	-	62 408	64 342	66 618
Community									6 513	6 904	7 318
Heritage assets											
Investment properties											
Other assets			6,7						2 075	2 200	2 332
TOTAL EXPENDITURE OTHER ITEMS				-	-	-	-	-	152 474	160 983	170 451
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	39.9%	1.6%	1.5%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	73.6%	2.4%	2.4%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	5.9%	5.9%	5.4%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									11 604	12 301	13 039
Other materials											
Contracted Services									19 000	18 000	17 500
Other expenditure									40 392	43 144	45 728
Total Repairs and Maintenance Expenditure				-	-	-	-	-	70 996	73 445	76 267

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	101 466	211 395	308 514	267 070	260 903	206 451	174 080	194 898	206 651
Infrastructure - Road Transport					1 158	2 311					
Infrastructure - Electricity											
Infrastructure - Water			96 913	128 781	217 646	158 898	237 940	198 355	171 460	194 898	206 651
Infrastructure - Sanitation				65 000	36 372	72 499					
Infrastructure - Other						4 382					
Infrastructure			96 913	193 781	255 176	238 090	237 940	198 355	171 460	194 898	206 651
Community							6 000				
Heritage assets											
Investment properties											
Other assets		6	4 554	17 614	53 339	28 980	16 963	8 096	2 620		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	52 000	-	-	91 164	152 500	93 000
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						50 000			91 164	152 500	93 000
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	50 000	-	-	91 164	152 500	93 000
Community											
Heritage assets											
Investment properties											
Other assets		6				2 000					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	1 158	2 311	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			96 913	128 781	217 646	208 898	237 940	198 355	262 624	347 398	299 651
Infrastructure - Sanitation			-	65 000	36 372	72 499	-	-	-	-	-
Infrastructure - Other			-	-	-	4 382	-	-	-	-	-
Infrastructure			96 913	193 781	255 176	288 090	237 940	198 355	262 624	347 398	299 651
Community			-	-	-	-	6 000	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 554	17 614	53 339	30 980	16 963	8 096	2 620	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			101 466	211 395	308 514	319 070	260 903	206 451	265 244	347 398	299 651
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport					1 158	2 311			10 472	10 472	10 472
Infrastructure - Electricity											
Infrastructure - Water				96 913	128 781	217 646	1 370 232	1 399 274	380 498	727 896	1 027 547
Infrastructure - Sanitation					65 000	36 372	72 499				
Infrastructure - Other						4 382			1 188 633	1 127 496	1 062 691
Infrastructure				96 913	193 781	255 176	1 449 424	1 399 274	-	1 579 603	1 865 864
Community							6 000				
Heritage assets											
Investment properties											
Other assets			6	4 554	17 614	53 339	535 445	521 429	615 212	615 212	615 212
Agricultural assets											
Biological assets											
Intangibles						368	368				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				101 466	211 395	308 514	1 985 237	1 927 070	-	2 194 816	2 481 077
2 715 923											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	32 001	38 999	45 065	51 430	51 430		57 676	61 137
Repairs and Maintenance by Asset Class				16 088	23 758	25 362	59 604	-	25 013	55 937	59 293
Infrastructure - Road Transport					1 500		1 670			1 774	1 881
Infrastructure - Electricity											
Infrastructure - Water				9 528	13 750	16 296	21 797		16 560	27 582	29 236
Infrastructure - Sanitation											
Infrastructure - Other					1 676	5 185	25 000		4 435	8 000	8 480
Infrastructure				9 528	16 926	21 481	48 467	-	20 995	37 356	39 597
Community											
Heritage assets											
Investment properties											
Other assets			6,7	6 560	6 832	3 881	11 137		4 018	18 581	19 696
TOTAL EXPENDITURE OTHER ITEMS				48 089	62 757	70 427	111 034	51 430	25 013	113 613	120 430
127 656											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	19.5%	0.0%	0.0%	52.4%	78.2%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	101.1%	0.0%	0.0%	158.1%	249.4%
R&M as a % of PPE				15.9%	11.2%	8.2%	3.0%	0.0%	0.0%	2.5%	2.4%
Renewal and R&M as a % of PPE				16.0%	11.0%	8.0%	6.0%	0.0%	0.0%	7.0%	9.0%
6.0%											
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				13 477	23 758	25 362	59 604	41 605	22 658	55 937	59 293
Contracted Services											
Other expenditure								5 418			
Total Repairs and Maintenance Expenditure				13 477	23 758	25 362	59 604	41 605	28 076	55 937	59 293
62 851											

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	10 411	4 415	6 301	26 915	30 474	15 051	24 441	16 635	1 890
Infrastructure - Road Transport			10 033	3 849	1 200		10	1 671			
Infrastructure - Electricity					3 185	10 000	12 000	350	8 275	1 100	250
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				566			9 600	42			
Infrastructure			10 033	4 415	4 385	10 000	21 610	2 063	8 275	1 100	250
Community						9 600	3 550	9 122	7 073	9 977	135
Heritage assets											
Investment properties											
Other assets		6	378		1 917	7 315	5 314	3 866	9 093	5 558	1 505
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	15 864	13 321	22 569	18 929	18 296	15 743	-	-	-
Infrastructure - Road Transport			15 049		20 991	10 756	10 556	11 613			
Infrastructure - Electricity					200	1 360	1 210	3 584			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			303	11 806	800	2 645	2 940	11			
Infrastructure			15 352	11 806	21 991	14 761	14 706	15 208	-	-	-
Community					7	2 980	2 645				
Heritage assets											
Investment properties											
Other assets		6	512	1 515	572	1 188	945	535			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	25 082	3 849	22 191	10 756	10 566	13 283	-	-	-
Infrastructure - Road Transport			-	-	3 385	11 360	13 210	3 934	8 275	1 100	250
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			303	12 372	800	2 645	12 540	53	-	-	-
Infrastructure			25 385	16 220	26 376	24 761	36 316	17 271	8 275	1 100	250
Community			-	-	7	12 580	6 195	9 122	7 073	9 977	135
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	890	1 515	2 488	8 503	6 259	4 401	9 093	5 558	1 505
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			26 275	17 736	28 870	45 844	48 770	30 794	24 441	16 635	1 890
ASSET REGISTER SUMMARY - PPE (WDV)			5	25 082	3 849	108 865	127 942	127 752	135 060	128 789	140 763
Infrastructure - Road Transport						23 498	32 896	34 746	44 273	35 822	47 521
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				303	12 372	26 353	6 325	16 220	8 781	3 781	2 801
Infrastructure				25 385	16 220	158 716	167 163	178 718	-	188 114	168 393
Community						7		(6 385)	7 103	19 326	10 691
Heritage assets											
Investment properties						18 500	18 500		21 064	21 064	21 064
Other assets			6	890	1 515	83 170	50 724	48 480	60 586	63 836	71 682
Agricultural assets											
Biological assets											
Intangibles						62	62		32	32	32
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			26 275	17 736	241 893	236 449	239 375	-	276 899	272 651	294 554
EXPENDITURE OTHER ITEMS			3	6 876	10 801	8 665	10 664	9 773	9 253	9 771	10 491
Depreciation and asset impairment				-	-	-	-	-	12 273	31 485	37 797
Repairs and Maintenance by Asset Class									3 500	16 974	17 923
Infrastructure - Road Transport									3 835	11 940	17 410
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	7 335	28 914	35 333
Community									2 246	130	
Heritage assets											
Investment properties											
Other assets			6,7						2 692	2 441	2 464
TOTAL EXPENDITURE OTHER ITEMS			6 876	10 801	8 665	10 664	9 773	-	21 526	41 256	48 288
% of capital exp on renewal of assets			152.4%	301.7%	358.2%	70.3%	60.0%	104.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			230.7%	123.3%	260.5%	177.5%	187.2%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.4%	11.5%	12.8%
Renewal and R&M as a % of PPE			60.0%	75.0%	9.0%	8.0%	8.0%	0.0%	4.0%	12.0%	13.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									500		
Other materials									100		
Contracted Services						6 935	7 712		200		
Other expenditure								7 270	250		
Total Repairs and Maintenance Expenditure			-	-	-	6 935	7 712	7 270	1 050	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	36 334	67 438	69 208	115 392	141 026	104 337	88 785	63 948	63 865
Infrastructure - Road Transport			22 243	37 526	20 212	38 673	48 726	22 067	49 879	5 600	
Infrastructure - Electricity				3 703	23 218		34 094	48 660			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 171	7 611	702	11 300		45			
Infrastructure			23 414	48 841	44 132	49 973	82 820	70 772	49 879	5 600	-
Community			3 781	11 510	12 737	53 893	53 310	21 282	32 388	45 621	50 860
Heritage assets											
Investment properties											
Other assets		6	9 139	7 087	12 339	11 526	4 896	12 284	6 518	12 727	13 005
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			22 243	37 526	20 212	38 673	48 726	22 067	49 879	5 600	-
Infrastructure - Electricity			-	3 703	23 218	-	34 094	48 660	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			1 171	7 611	702	11 300	-	45	-	-	-
Infrastructure			23 414	48 841	44 132	49 973	82 820	70 772	49 879	5 600	-
Community			3 781	11 510	12 737	53 893	53 310	21 282	32 388	45 621	50 860
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	9 139	7 087	12 339	11 526	4 896	12 284	6 518	12 727	13 005
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			36 334	67 438	69 208	115 392	141 026	104 337	88 785	63 948	63 865
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				22 243	37 526	20 212	142 189	152 242		49 879	5 600
Infrastructure - Electricity					3 703	23 218	26 286	60 380			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 171	7 611	702	48 153	36 853			
Infrastructure				23 414	48 841	44 132	216 628	249 475	-	49 879	5 600
Community				3 781	11 510	12 737	96 683	96 100		32 388	45 621
Heritage assets							79	79			
Investment properties									1 022	1 022	1 022
Other assets			6	9 139	7 087	12 339	53 373	46 743	6 518	12 727	13 005
Agricultural assets											
Biological assets											
Intangibles									460	460	460
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				36 334	67 438	69 208	366 764	392 398	-	90 267	65 430
65 347											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	5 172	5 761	8 343	6 500		9 200		10 345
Repairs and Maintenance by Asset Class				-	-	-	12 372	-	9 428	9 869	3 371
Infrastructure - Road Transport							5 000		3 000	3 180	3 371
Infrastructure - Electricity							3 000		1 000	1 060	1 124
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	8 000	-	4 000	4 240	4 495
Community							400				
Heritage assets											
Investment properties											
Other assets			6,7				3 972		5 428	5 629	5 850
TOTAL EXPENDITURE OTHER ITEMS				5 172	5 761	8 343	18 872	-	-	18 628	9 869
10 345											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	0.0%	3.4%	0.0%	0.0%	10.4%	15.1%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	10.0%	15.0%
16.0%											
Repairs and Maintenance by Expenditure Items											
Employee related costs								2 577			
Other materials											
Contracted Services											
Other expenditure				1 577	3 587	5 335	7 747	1 537	9 428	9 869	10 344
Total Repairs and Maintenance Expenditure				1 577	3 587	5 335	-	7 747	4 114	9 428	9 869
10 344											

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	31 048	34 764	45 817	58 048	58 048	26 959	43 800	46 428	49 214
Infrastructure - Road Transport			29 773	21 602	28 129	38 048	38 048	26 959	35 800	37 948	40 225
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 675					8 000	8 480	8 989
Infrastructure			29 773	23 277	28 129	38 048	38 048	26 959	43 800	46 428	49 214
Community			994	8 306	5 774						
Heritage assets											
Investment properties											
Other assets		6	280	3 181	11 915	20 000	20 000				
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	29 773	21 602	28 129	38 048	38 048	26 959	35 800	37 948	40 225
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	1 675	-	-	-	-	8 000	8 480	8 989
Infrastructure			29 773	23 277	28 129	38 048	38 048	26 959	43 800	46 428	49 214
Community			994	8 306	5 774	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	280	3 181	11 915	20 000	20 000	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			31 048	34 764	45 817	58 048	58 048	26 959	43 800	46 428	49 214
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport			29 773	125 205	103 047	116 242	116 242				
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				11 292	13 159						
Infrastructure			29 773	136 498	116 206	116 242	116 242	-	-	-	-
Community			994	26 636	18 616	35 321	35 321				
Heritage assets											
Investment properties											
Other assets		6	280	22 473	18 949	19 971	19 971				
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			31 048	185 607	153 771	171 534	171 534	-	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	10 868	14 130	18 356	22 042	22 042		23 600	26 366	27 752
Repairs and Maintenance by Asset Class			1 575	7 456	13 970	-	-	-	-	-	-
Infrastructure - Road Transport			1 575	7 456							
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 575	7 456	-	-	-	-	-	-	-
Community					13 970						
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			12 443	21 586	32 326	22 042	22 042	-	23 600	26 366	27 752
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			5.1%	4.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			5.0%	4.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								28 345			
Other materials											
Contracted Services											
Other expenditure			7 151	7 456	13 970			61 402	16 601	17 381	18 257
Total Repairs and Maintenance Expenditure			7 151	7 456	13 970	-	-	89 747	16 601	17 381	18 257

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	39 275	30 320	45 889	105 731	84 545	70 696	45 077	40 980	16 005
Infrastructure - Road Transport			25 596	26 752	19 936	26 570	19 762	13 497	2 308		
Infrastructure - Electricity			863		6 770	26 610	5 346	12 152	8 469	15 150	12 650
Infrastructure - Water							27 952				
Infrastructure - Sanitation											
Infrastructure - Other						10 000		12 011	6 610		
Infrastructure			26 459	26 752	26 706	63 180	53 060	37 660	17 387	15 150	12 650
Community			6 013		12 503	10 628	6 360	12 768	16 806		
Heritage assets											
Investment properties											
Other assets		6	6 803	3 568	6 680	31 923	25 125	20 268	10 884	25 830	3 355
Agricultural assets											
Biological assets											
Intangibles								0			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			25 596	26 752	19 936	26 570	19 762	13 497	2 308	-	-
Infrastructure - Electricity			863	-	6 770	26 610	5 346	12 152	8 469	15 150	12 650
Infrastructure - Water			-	-	-	-	27 952	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	10 000	-	12 011	6 610	-	-
Infrastructure			26 459	26 752	26 706	63 180	53 060	37 660	17 387	15 150	12 650
Community			6 013	-	12 503	10 628	6 360	12 768	16 806	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	6 803	3 568	6 680	31 923	25 125	20 268	10 884	25 830	3 355
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	0	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			39 275	30 320	45 889	105 731	84 545	70 696	45 077	40 980	16 005
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	25 596	248 419	254 558	200 159	193 351		225 343	220 590	215 563
Infrastructure - Electricity			863		6 770	60 000	38 736		79 019	93 217	104 859
Infrastructure - Water							27 952				
Infrastructure - Sanitation											
Infrastructure - Other						65 000	55 000		29 348	28 672	27 956
Infrastructure			26 459	248 419	261 328	325 159	315 039	-	333 710	342 479	348 378
Community			6 013	30 340	41 304	40 000	35 732		42 302	41 552	40 759
Heritage assets									314		
Investment properties						30 884	30 884		38 665	38 665	38 665
Other assets		6	6 803	94 935	97 147	120 000	113 202		113 021	111 451	109 788
Agricultural assets											
Biological assets											
Intangibles						3 500	3 500		1 424	1 424	1 424
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			39 275	373 694	399 779	519 543	498 357	-	529 436	535 572	539 014
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 560	19 425	20 124	24 854	21 339		24 375	25 792	27 291
Repairs and Maintenance by Asset Class			6 619	6 231	9 455	12 877	-	-	-	-	-
Infrastructure - Road Transport			6 619	6 231		12 877					
Infrastructure - Electricity					9 455						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			6 619	6 231	9 455	12 877	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			24 179	25 656	29 579	37 731	21 339	-	24 375	25 792	27 291
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			16.9%	1.7%	2.4%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			17.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								1 814			
Other materials						12 877		2 162			
Contracted Services											
Other expenditure								4 151			
Total Repairs and Maintenance Expenditure			-	-	-	12 877	-	8 126	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wairarapa Natural Environment (2024) - REVIEW - Table A7: Asset Management for 4th Quarter ended 30 June 2016 (Figures in thousands as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	8 062	194 794	139 449	424 875	419 841	383 931	375 493	417 476	463 859
Infrastructure - Road Transport			2 158	2 205	2 124	2 124	2 124	2 183	2 326	2 467
Infrastructure - Electricity										
Infrastructure - Water			108 278	88 706	309 735	309 250	343 399	293 715	292 660	331 401
Infrastructure - Sanitation			66 163	42 872	103 000	84 135	14 720	43 999	86 554	91 935
Infrastructure - Other					4 300		11 828			
Infrastructure		-	176 599	133 783	419 159	395 509	372 071	339 897	381 540	425 803
Community						8 296	83	33 838	35 936	38 056
Heritage assets										
Investment properties										
Other assets	6	4 424	18 164	5 598	5 716	16 036	11 768	1 758		
Agricultural assets										
Biological assets										
Intangibles		3 637	31	68			9			
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	2 158	2 205	2 124	2 124	2 124	2 183	2 326	2 467
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	108 278	88 706	309 735	309 250	343 399	293 715	292 660	331 401
Infrastructure - Sanitation		-	66 163	42 872	103 000	84 135	14 720	43 999	86 554	91 935
Infrastructure - Other		-	-	-	4 300	-	11 828	-	-	-
Infrastructure		-	176 599	133 783	419 159	395 509	372 071	339 897	381 540	425 803
Community		-	-	-	-	8 296	83	33 838	35 936	38 056
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 424	18 164	5 598	5 716	16 036	11 768	1 758	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 637	31	68	-	-	9	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 062	194 794	139 449	424 875	419 841	383 931	375 493	417 476	463 859
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		2 158	2 205	2 124	2 124				
Infrastructure - Electricity										
Infrastructure - Water			108 278	1 188 164	309 735	309 250		1 269 770	1 312 607	1 390 051
Infrastructure - Sanitation			66 163	196 052	103 000	84 135		128 533	172 438	182 612
Infrastructure - Other					1 326 664	1 322 364				
Infrastructure		-	176 599	1 386 421	1 741 523	1 717 873	-	1 398 303	1 485 045	1 572 663
Community						8 296				
Heritage assets										
Investment properties				945	994	994		915	972	1 029
Other assets	6	4 424	18 164	34 247		10 320		45		
Agricultural assets										
Biological assets										
Intangibles		3 637	31	168	406	406		157	167	176
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 062	194 794	1 421 781	1 742 923	1 737 889	-	1 399 420	1 486 184	1 573 869
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 087	55 445	56 893	61 237	54 758		58 044	61 446	65 072
Repairs and Maintenance by Asset Class		-	-	-	11 518	11 374	9 189	9 826	10 417	11 039
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					2 928	2 928	1 011	4 000	4 248	4 499
Infrastructure - Sanitation					3 902	3 902	3 826	2 250	2 390	2 530
Infrastructure - Other										
Infrastructure		-	-	-	6 830	6 830	4 837	6 250	6 638	7 029
Community										
Heritage assets										
Investment properties										
Other assets	6,7				4 687	4 544	4 352	3 576	3 779	4 010
TOTAL EXPENDITURE OTHER ITEMS		5 087	55 445	56 893	72 754	66 132	9 189	67 870	71 863	76 111
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.7%	0.7%	0.0%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		5 884	7 141	10 042	11 744	11 744	17 695	9 826	10 417	11 039
Other expenditure										
Total Repairs and Maintenance Expenditure		5 884	7 141	10 042	11 744	11 744	17 695	9 826	10 417	11 039

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	231 172	415 134	341 121	400 509	389 560	293 295	275 667	184 662	222 540	
Infrastructure - Road Transport			78 209	117 383	58 086	94 996	125 043	98 445	108 768	37 062	43 452	
Infrastructure - Electricity			13 828	28 567	38 695	36 343	57 805	33 671	14 936	22 000	20 000	
Infrastructure - Water			38 338	60 264	29 786	59 654	92 692	56 434	29 339	9 307	12 774	
Infrastructure - Sanitation			12 941	17 642	29 238	58 500	48 050	6 406	73 904	116 293	146 314	
Infrastructure - Other			1 522	28 260	14 792	17 308	2 984	4 197	1 000	-	-	
Infrastructure			144 839	252 115	170 596	266 801	326 574	199 154	227 947	184 662	222 540	
Community			7 778	17 776	17 559	14 531	30 304	23 783	22 263	-	-	
Heritage assets			2 044	57	60	2 000	70	-	500	-	-	
Investment properties			-	-	-	-	9 650	-	-	-	-	
Other assets		6	76 025	143 627	152 468	117 177	20 138	66 574	19 733	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			486	1 559	438	-	2 824	3 785	5 224	-	-	
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	76 025	143 627	152 468	117 177	20 138	66 574	19 733	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			486	1 559	438	-	2 824	3 785	5 224	-	-	
Total Capital Expenditure												
Infrastructure - Road Transport		4	78 209	117 383	58 086	94 996	125 043	98 445	108 768	37 062	43 452	
Infrastructure - Electricity			13 828	28 567	38 695	36 343	57 805	33 671	14 936	22 000	20 000	
Infrastructure - Water			38 338	60 264	29 786	59 654	92 692	56 434	29 339	9 307	12 774	
Infrastructure - Sanitation			12 941	17 642	29 238	58 500	48 050	6 406	73 904	116 293	146 314	
Infrastructure - Other			1 522	28 260	14 792	17 308	2 984	4 197	1 000	-	-	
Infrastructure			144 839	252 115	170 596	266 801	326 574	199 154	227 947	184 662	222 540	
Community			7 778	17 776	17 559	14 531	30 304	23 783	22 263	-	-	
Heritage assets			2 044	57	60	2 000	70	-	500	-	-	
Investment properties			-	-	-	-	9 650	-	-	-	-	
Other assets		6	76 025	143 627	152 468	117 177	20 138	66 574	19 733	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			486	1 559	438	-	2 824	3 785	5 224	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			231 172	415 134	341 121	400 509	389 560	293 295	275 667	184 662	222 540	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				1 264 836	3 292 376	3 331 541	622 524	250 086	752 212	576 253	375 703	
Infrastructure - Electricity				13 828	28 567	38 695	203 151	115 610	248 005	248 630	343 635	
Infrastructure - Water				38 338	60 264	29 786	261 676	185 384	262 201	288 422	317 264	
Infrastructure - Sanitation				12 941	17 642	29 238	515 983	96 100	605 174	682 033	785 088	
Infrastructure - Other				1 522	28 260	14 792	68 463	5 969	75 309	82 840	91 124	
Infrastructure				1 331 465	3 427 108	3 444 051	1 671 797	653 149	1 942 902	1 878 177	1 912 814	
Community				80 471	99 340	96 149	138 337	60 608	171 684	167 388	184 127	
Heritage assets				2 044	57	60	3 695	140	4 064	2 881	4 918	
Investment properties				-	-	-	171 249	19 300	265 125	276 021	289 251	
Other assets			6	223 806	290 678	311 550	811 026	40 275	1 532 362	1 684 424	1 860 886	
Agricultural assets				-	-	-	-	-	-	-	-	
Biological assets				-	-	-	-	-	-	-	-	
Intangibles				486	1 559	438	913	5 648	8 962	6 138	6 138	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 638 273	3 818 742	3 852 247	2 797 018	779 120	3 925 100	4 015 030	4 258 134	
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	293 122	262 791	305 859	247 952	311 729	330 121	346 627	363 958	
Repairs and Maintenance by Asset Class				-	-	-	108 270	-	92 053	-	-	
Infrastructure - Road Transport				-	-	-	41 586	-	35 655	-	-	
Infrastructure - Electricity				-	-	-	15 749	-	116	-	-	
Infrastructure - Water				-	-	-	4 872	-	13 737	-	-	
Infrastructure - Sanitation				-	-	-	12 239	-	-	-	-	
Infrastructure - Other				-	-	-	2 034	-	4 561	-	-	
Infrastructure				-	-	-	76 480	-	54 069	-	-	
Community				-	-	-	10 407	-	5 050	-	-	
Heritage assets				-	-	-	531	-	-	-	-	
Investment properties				-	-	-	-	-	-	-	-	
Other assets			6,7	-	-	-	20 851	-	32 934	-	-	
TOTAL EXPENDITURE OTHER ITEMS				293 122	262 791	305 859	356 221	311 729	-	422 173	346 627	363 958
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				0.0%	0.0%	0.0%	3.9%	0.0%	2.3%	0.0%	0.0%	
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	4.0%	0.0%	2.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items												
Employee related costs				-	-	-	-	-	-	-	-	
Other materials				-	-	-	-	-	-	-	-	
Contracted Services				58 489	-	95 258	-	-	70 385	92 053	95 735	99 564
Other expenditure				-	-	-	-	-	13 013	-	-	
Total Repairs and Maintenance Expenditure				58 489	-	95 258	-	-	83 398	92 053	95 735	99 564

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eMdlangeni(KZN253) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	8 087	15 131	21 228	24 896	24 896	11 357	17 200	9 000	15 000
Infrastructure - Road Transport			8 045	13 491	9 050	8 296	8 296	8 332			
Infrastructure - Electricity					9 000	13 150	13 150	3 025	8 100	9 000	15 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					2 198				8 100		
Infrastructure			8 045	13 491	20 248	21 446	21 446	11 357	16 200	9 000	15 000
Community											
Heritage assets											
Investment properties											
Other assets		6	42	1 640	980	3 450	3 450		1 000		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	8 022	8 509	9 730
Infrastructure - Electricity									8 022	8 509	9 730
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	8 022	8 509	9 730
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	8 045	13 491	9 050	8 296	8 296	8 332	8 022	8 509	9 730
Infrastructure - Electricity			-	-	9 000	13 150	13 150	3 025	8 100	9 000	15 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	2 198	-	-	-	8 100	-	-
Infrastructure			8 045	13 491	20 248	21 446	21 446	11 357	24 222	17 509	24 730
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	42	1 640	980	3 450	3 450	-	1 000	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			8 087	15 131	21 228	24 896	24 896	11 357	25 222	17 509	24 730
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	27 009	36 170	39 373	71 042	71 042		69 860	92 428	109 093
Infrastructure - Electricity					9 000	3 150	3 150		8 100	9 000	15 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					2 198				8 100		
Infrastructure			27 009	36 170	50 572	74 192	74 192	-	86 060	101 428	124 093
Community			3 185	3 016	2 886	3 067	3 067		2 719	2 543	2 357
Heritage assets									1 490	1 490	1 490
Investment properties						41 737	41 737		41 236	39 814	38 509
Other assets		6	15 464	16 512	18 349	18 521	18 521		20 337	18 911	17 627
Agricultural assets											
Biological assets											
Intangibles									414	189	231
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			45 657	55 697	71 807	137 517	137 517	-	152 256	164 375	184 307
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	4 716	6 131	6 206	5 294	5 294		5 808	5 731	5 439
Repairs and Maintenance by Asset Class			1 129	1 770	1 981	7 593	7 593	-	-	-	-
Infrastructure - Road Transport			164	854	288	7 593	7 593				
Infrastructure - Electricity			228	357	400						
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			392	1 217	688	7 593	7 593	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	737	559	1 293						
TOTAL EXPENDITURE OTHER ITEMS			5 845	7 901	8 186	12 887	12 887	-	5 808	5 731	5 439
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.6%	94.5%	64.9%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	138.1%	148.5%	178.9%
R&M as a % of PPE			2.5%	3.2%	2.8%	5.5%	5.5%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	3.0%	3.0%	6.0%	6.0%	0.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			1 630	1 860	1 793	3 489	2 455	4 794	5 414	5 079	5 353
Total Repairs and Maintenance Expenditure			1 630	1 860	1 793	3 489	2 455	4 794	5 414	5 079	5 353

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

R thousands										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	25 944	26 524	28 554	42 537	49 089	43 244	51 353	38 651	40 776
Infrastructure - Road Transport		23 520	21 399	24 864	23 482	26 000	17 221	11 300	11 955	12 613
Infrastructure - Electricity					6 000	11 930	18 122	10 004	3 501	3 704
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							16	12 367	13 082	13 801
Infrastructure		23 520	21 399	24 864	29 482	37 930	35 359	33 671	28 538	30 118
Community					5 350	2 241	4 265	4 950	2 059	2 171
Heritage assets										
Investment properties										
Other assets	6	2 422	5 125	3 691	7 705	8 918	3 620	12 732	8 054	8 487
Agricultural assets										
Biological assets										
Intangibles		2								
Total Capital Expenditure										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	23 520	21 399	24 864	23 482	26 000	17 221	11 300	11 955	12 613
Infrastructure - Electricity		-	-	-	6 000	11 930	18 122	10 004	3 501	3 704
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	16	12 367	13 082	13 801
Infrastructure		23 520	21 399	24 864	29 482	37 930	35 359	33 671	28 538	30 118
Community		-	-	-	5 350	2 241	4 265	4 950	2 059	2 171
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 422	5 125	3 691	7 705	8 918	3 620	12 732	8 054	8 487
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		25 944	26 524	28 554	42 537	49 089	43 244	51 353	38 651	40 776
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	136 823	139 978	130 483	23 482	26 000		164 798	176 754	189 367
Infrastructure - Electricity					6 000	11 930				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								134 581	151 164	168 669
Infrastructure		136 823	139 978	130 483	29 482	37 930	-	299 379	327 918	358 036
Community					5 350	2 241		(450)		
Heritage assets								56	56	56
Investment properties								8 662	10 685	12 485
Other assets	6	96 479	94 977	85 339	7 705	8 918			1	
Agricultural assets										
Biological assets										
Intangibles		2						25	35	25
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		233 304	234 954	215 822	42 537	49 089	-	308 122	338 245	370 602
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	25 349	25 281	26 010	5 000	6 500		7 500	7 935	8 371
Repairs and Maintenance by Asset Class		-	-	-	-	5 901	-	5 779	6 113	6 449
Infrastructure - Road Transport						2 061		1 708	1 807	1 907
Infrastructure - Electricity						100				
Infrastructure - Water						300				
Infrastructure - Sanitation										
Infrastructure - Other						122				
Infrastructure		-	-	-	-	2 583	-	1 708	1 807	1 907
Community						390				
Heritage assets										
Investment properties										
Other assets	6,7					2 928		4 071	4 306	4 542
TOTAL EXPENDITURE OTHER ITEMS										
		25 349	25 281	26 010	5 000	12 401	-	13 279	14 048	14 820
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	12.0%	0.0%	1.9%	1.8%	1.7%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	12.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		3 681					6 017	5 780	6 113	6 449
Contracted Services										
Other expenditure					6 685					
Total Repairs and Maintenance Expenditure										
		3 681	-	-	6 685	-	6 017	5 780	6 113	6 449

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	6 525	268 070	40 445	70 515	69 324	60 372	91 041	89 365	125 340
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			201 284	23 807	36 825	40 223	28 020	59 166	44 500	78 000
Infrastructure - Sanitation			62 534	689	13 721	13 721	16 425	17 811	42 664	44 998
Infrastructure - Other					1 252			2 064	2 201	2 342
Infrastructure		-	263 818	24 496	51 798	53 944	44 445	79 041	89 365	125 340
Community		1 954	447		10 000	10 000		12 000		
Heritage assets										
Investment properties			68							
Other assets	6	3 172	2 543	11 560	8 717	5 380	15 928			
Agricultural assets										
Biological assets										
Intangibles		1 400	1 194	4 389						
Total Capital Expenditure										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	201 284	23 807	36 825	40 223	28 020	59 166	44 500	78 000
Infrastructure - Sanitation		-	62 534	689	13 721	13 721	16 425	17 811	42 664	44 998
Infrastructure - Other		-	-	-	1 252	-	-	2 064	2 201	2 342
Infrastructure		-	263 818	24 496	51 798	53 944	44 445	79 041	89 365	125 340
Community		1 954	447	-	10 000	10 000	-	12 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	68	-	-	-	-	-	-	-
Other assets	6	3 172	2 543	11 560	8 717	5 380	15 928	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 400	1 194	4 389	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 525	268 070	40 445	70 515	69 324	60 372	91 041	89 365	125 340
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water			188 181	182 589	107 340	80 446		389 079	437 188	528 919
Infrastructure - Sanitation			53 401	43 356	13 721	27 442		17 811	42 664	44 998
Infrastructure - Other					301 012			2 064	2 201	2 342
Infrastructure		-	241 581	225 945	422 073	107 888	-	408 954	482 053	576 259
Community		31 468	28 853	43 389	10 000	20 000		12 000		
Heritage assets										
Investment properties			531	569						
Other assets	6	21 638	26 262	42 134	8 717	10 760				
Agricultural assets										
Biological assets										
Intangibles		2 119	3 140	7 033	3 140			7 241	7 241	7 241
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 225	300 367	319 070	443 931	138 648	-	428 195	489 295	583 501
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 162	27 447	28 718	2 685	25 542		26 367	28 265	28 933
<u>Repairs and Maintenance by Asset Class</u>		1 031	4	-	5 650	-	-	-	-	-
Infrastructure - Road Transport		1 031	4							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 031	4	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				5 650					
TOTAL EXPENDITURE OTHER ITEMS		6 193	27 451	28 718	8 335	25 542	-	26 367	28 265	28 933
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							16 977			
Contracted Services							5 287			
Other expenditure		1 031	4 230	7 303	5 650	6 620		5 135	5 505	5 829
Total Repairs and Maintenance Expenditure		1 031	4 230	7 303	5 650	6 620	22 264	5 135	5 505	5 829

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	13 282	30 791	-	29 138	29 138	21 012	35 960	38 465	33 252
Infrastructure - Road Transport				7 451		3 708	3 708	3 645			
Infrastructure - Electricity			5 500	6 400		18 700	18 700	13 228	18 000	21 000	15 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								453			
Infrastructure			5 500	13 851	-	22 408	22 408	17 326	18 000	21 000	15 000
Community			6 700	3 500		5 950	5 950	3 687			
Heritage assets											
Investment properties											
Other assets		6	1 082	13 440		780	780		17 960	17 465	18 252
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	10 184	10 184	-	-	-	-
Infrastructure - Electricity						9 534	9 534				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	9 534	9 534	-	-	-	-
Community						650	650				
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	7 451	-	13 242	13 242	3 645	-	-	-
Infrastructure - Electricity			5 500	6 400	-	18 700	18 700	13 228	18 000	21 000	15 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	453	-	-	-
Infrastructure			5 500	13 851	-	31 942	31 942	17 326	18 000	21 000	15 000
Community			6 700	3 500	-	6 600	6 600	3 687	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 082	13 440	-	780	780	-	17 960	17 465	18 252
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			13 282	30 791	-	39 322	39 322	21 012	35 960	38 465	33 252
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		7 451		109 218	109 218		133 692	145 682	157 714
Infrastructure - Electricity			5 500	6 400		39 625	39 625		151 692	166 682	172 714
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						65 069	65 069				
Infrastructure			5 500	13 851	-	213 912	213 912	-	285 383	312 363	330 428
Community			6 700	3 500		45 365	45 365				
Heritage assets						147	147				
Investment properties						432	432				
Other assets		6	1 082	13 440		6 877	6 877		14 339	13 699	14 336
Agricultural assets											
Biological assets											
Intangibles						80	80				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			13 282	30 791	-	266 813	266 813	-	299 722	326 062	344 764
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 120	7 428	7 679	2 047	2 047		3 621	3 766	3 916
Repairs and Maintenance by Asset Class			-	-	-	3 907	3 907	3 742	-	-	-
Infrastructure - Road Transport						1 200	1 200	3 694			
Infrastructure - Electricity						1 000	1 000				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								48			
Infrastructure			-	-	-	2 200	2 200	3 742	-	-	-
Community						150	150	0			
Heritage assets											
Investment properties											
Other assets		6,7				1 557	1 557				
TOTAL EXPENDITURE OTHER ITEMS			7 120	7 428	7 679	5 954	5 954	3 742	3 621	3 766	3 916
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	34.9%	34.9%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	497.4%	497.4%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.5%	1.5%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						1 167	1 167	601			
Other materials					2 463	3 307	2 901	34			
Contracted Services								113			
Other expenditure								801	6 630	6 895	7 171
Total Repairs and Maintenance Expenditure			-	-	2 463	4 474	4 068	1 549	6 630	6 895	7 171

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	19 232	42 570	56 104	53 742	53 742	66 053	81 476	47 698	45 817
Infrastructure - Road Transport			14 277	19 177	32 427	18 171	18 171	27 911	17 400	27 460	28 867
Infrastructure - Electricity			3 133	10 399	21 249	13 500	13 500	26 182	26 861	13 000	15 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					1 542			3 577			
Infrastructure			17 410	29 576	55 219	31 671	31 671	57 669	44 261	40 460	43 867
Community				1 559		8 288	8 288	1 342	23 379		
Heritage assets											
Investment properties											
Other assets		6	1 822	11 435	885	13 783	13 783	6 637	13 836	7 238	1 950
Agricultural assets											
Biological assets											
Intangibles								404			
Total Renewal of Existing Assets		2	-	-	-	2 590	2 590	-	932	3 059	3 750
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				2 590	2 590		932	3 059	3 750
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			14 277	19 177	32 427	18 171	18 171	27 911	17 400	27 460	28 867
Infrastructure - Electricity			3 133	10 399	21 249	13 500	13 500	26 182	26 861	13 000	15 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	1 542	-	-	3 577	-	-	-
Infrastructure			17 410	29 576	55 219	31 671	31 671	57 669	44 261	40 460	43 867
Community			-	1 559	-	8 288	8 288	1 342	23 379	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 822	11 435	885	16 373	16 373	6 637	14 768	10 297	5 700
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	404	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 232	42 570	56 104	56 332	56 332	66 053	82 408	50 757	49 567
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	14 277	19 177	107 269	65 301	65 301		167 004	190 026	214 474
Infrastructure - Electricity			3 133	10 399	39 880	29 844	29 844		81 168	13 000	15 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other										79 057	89 779
Infrastructure			17 410	29 576	147 148	95 145	95 145	-	248 172	282 084	319 253
Community				1 559							
Heritage assets					71	71	71		71	71	71
Investment properties					58 795	88 408	88 408		58 795	58 795	58 795
Other assets		6	1 822	11 435	107 592	83 940	83 940		132 634	136 356	140 921
Agricultural assets											
Biological assets											
Intangibles					54	35	35		2 008	1 508	1 508
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			19 232	42 570	313 661	267 599	267 599	-	441 680	478 814	520 548
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	4 372	4 631	7 857	7 833	7 833		8 803	8 333	7 833
Repairs and Maintenance by Asset Class			8 382	11 127	10 372	18 349	18 349	-	20 427	21 735	26 713
Infrastructure - Road Transport			6 303	6 300	5 947	11 362	11 362		12 119	12 910	13 734
Infrastructure - Electricity			1 069	1 252	1 131	2 794	2 794		3 125	3 319	7 147
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			7 372	7 552	7 079	14 156	14 156	-	15 245	16 229	20 881
Community											
Heritage assets											
Investment properties											
Other assets		6,7	1 010	3 576	3 293	4 192	4 192		5 182	5 506	5 832
TOTAL EXPENDITURE OTHER ITEMS			12 754	15 758	18 228	26 182	26 182	-	29 230	30 067	34 546
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	4.8%	4.8%	0.0%	1.1%	6.4%	8.2%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	33.1%	33.1%	0.0%	10.6%	36.7%	47.9%
R&M as a % of PPE			43.6%	26.1%	3.3%	6.9%	6.9%	0.0%	4.6%	4.5%	5.1%
Renewal and R&M as a % of PPE			44.0%	26.0%	3.0%	8.0%	8.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			2 443	3 118	3 331	7 475	7 475	62 566	8 073	7 709	7 841
Other materials			5 491	7 554	6 506	10 362	10 725	6 780	11 740	12 416	16 755
Contracted Services			448	455	535	512	512	21 387	586	620	656
Other expenditure								37 342			
Total Repairs and Maintenance Expenditure			8 382	11 127	10 372	18 349	18 712	128 075	20 399	20 745	25 252

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	42 089	48 252	55 316	65 061	65 061	98 920	70 617	74 469	77 485	
Infrastructure - Road Transport			22 834	30 038	40 911	35 566	35 566	58 357	35 078	37 966	40 009	
Infrastructure - Electricity			9 027	10 919	12 880	22 180	22 180	39 281	29 000	29 558	30 122	
Infrastructure - Water				22		2 025	2 025	(71)	1 823	1 936	2 050	
Infrastructure - Sanitation				14	585	1 550	1 550		1 652	1 755	1 858	
Infrastructure - Other						320	320	90	164	174	184	
Infrastructure			31 861	40 993	54 377	61 641	61 641	97 657	67 717	71 389	74 223	
Community			122	151		1 670	1 670		11	11	12	
Heritage assets												
Investment properties								284				
Other assets		6	10 106	7 108	939	1 750	1 750	979	2 889	3 069	3 250	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			22 834	30 038	40 911	35 566	35 566	58 357	35 078	37 966	40 009	
Infrastructure - Electricity			9 027	10 919	12 880	22 180	22 180	39 281	29 000	29 558	30 122	
Infrastructure - Water			-	22	-	2 025	2 025	(71)	1 823	1 936	2 050	
Infrastructure - Sanitation			-	14	585	1 550	1 550	-	1 652	1 755	1 858	
Infrastructure - Other			-	-	-	320	320	90	164	174	184	
Infrastructure			31 861	40 993	54 377	61 641	61 641	97 657	67 717	71 389	74 223	
Community			122	151	-	1 670	1 670	-	11	11	12	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	284	-	-	-	
Other assets		6	10 106	7 108	939	1 750	1 750	979	2 889	3 069	3 250	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			42 089	48 252	55 316	65 061	65 061	98 920	70 617	74 469	77 485	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				22 834	30 038	209 080	739 627	739 627		35 113	38 004	40 049
Infrastructure - Electricity				9 027	10 919	581 583	623 672	623 672		29 029	29 588	30 152
Infrastructure - Water					22	290 010	298 444	298 444		1 825	1 938	2 052
Infrastructure - Sanitation					14	126 586	124 666	124 666		1 654	1 757	1 860
Infrastructure - Other						79 612	2 458	2 458		167	177	187
Infrastructure				31 861	40 993	1 286 870	1 788 867	1 788 867	-	67 787	71 463	74 301
Community				122	151	15 738	86 190	86 190		11	11	12
Heritage assets							3 074	3 074				
Investment properties							13 903	13 903				
Other assets			6	10 106	7 108	200 514	228 173	228 173		2 889	3 069	3 250
Agricultural assets												
Biological assets												
Intangibles						312	312					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				42 089	48 252	1 503 122	2 120 519	2 120 519	-	70 687	74 544	77 563
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	96 145	88 655	83 408	21 994	21 994		110 958	117 838	124 790
Repairs and Maintenance by Asset Class				15 921	13 958	18 078	25 621	25 621	28 869	31 058	34 351	36 376
Infrastructure - Road Transport				5 379	4 793	5 096	9 015	9 015	7 359	13 859	16 043	17 030
Infrastructure - Electricity				5 945	3 800	5 272	7 340	7 340	4 701	6 649	7 062	7 478
Infrastructure - Water				2 390	3 019	2 982	3 404	3 404	6 824	4 000	4 248	4 499
Infrastructure - Sanitation				1 437	997	1 988	1 810	1 810	1 918	4 376	4 648	4 922
Infrastructure - Other					21		505	505	3 694	1 584	1 684	1 784
Infrastructure				15 151	12 629	15 339	22 074	22 074	24 496	30 468	33 685	35 713
Community				441	838		1 850	1 850	156	250	266	281
Heritage assets												
Investment properties												
Other assets			6,7	329	491	2 739	1 697	1 697	4 217	340	400	382
TOTAL EXPENDITURE OTHER ITEMS				112 066	102 613	101 486	47 614	47 614	28 869	142 016	152 189	161 166
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				37.8%	28.9%	1.2%	1.2%	1.2%	0.0%	43.9%	46.1%	46.9%
Renewal and R&M as a % of PPE				38.0%	29.0%	1.0%	1.0%	1.0%	0.0%	44.0%	46.0%	47.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				13 804	12 227	15 064	25 621	24 653	12 945	29 659	31 589	33 453
Total Repairs and Maintenance Expenditure				13 804	12 227	15 064	25 621	24 653	12 945	29 659	31 589	33 453

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	64 744	53 189	36 683	47 873	47 873	50 443	54 167	49 667	50 776	
Infrastructure - Road Transport			63 800	51 945		30 381	30 381	24 390	30 417	32 567	34 276	
Infrastructure - Electricity						12 000	12 000	11 962	14 000	12 000	15 000	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						250	250	1 336	1 000	1 000	1 000	
Infrastructure			63 800	51 945	-	42 631	42 631	37 688	45 417	45 567	50 276	
Community						150	150	7 079				
Heritage assets												
Investment properties												
Other assets		6	944	1 244	36 683	5 092	5 092	5 676	8 750	4 100	500	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	63 800	51 945	-	30 381	30 381	24 390	30 417	32 567	34 276	
Infrastructure - Electricity			-	-	-	12 000	12 000	11 962	14 000	12 000	15 000	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	250	250	1 336	1 000	1 000	1 000	
Infrastructure			63 800	51 945	-	42 631	42 631	37 688	45 417	45 567	50 276	
Community			-	-	-	150	150	7 079	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	944	1 244	36 683	5 092	5 092	5 676	8 750	4 100	500	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			64 744	53 189	36 683	47 873	47 873	50 443	54 167	49 667	50 776	
ASSET REGISTER SUMMARY - PPE (WDV)			5	63 800	51 945				324 581	369 991	421 367	
Infrastructure - Road Transport						283 580	283 580					
Infrastructure - Electricity						12 000	12 000		14 000	12 000	15 000	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other						250	250		1 000	1 000	1 000	
Infrastructure				63 800	51 945	-	295 830	295 830	-	339 581	382 991	
Community						150	150					
Heritage assets												
Investment properties												
Other assets			6	944	1 244	36 683	5 092	5 092	8 750	4 100	500	
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				64 744	53 189	36 683	301 072	301 072	-	348 331	387 091	437 867
EXPENDITURE OTHER ITEMS			3	9 952	17 204	9 723	18 330	12 943		10 151	10 908	11 680
Depreciation and asset impairment				2 548	-	-	7 192	7 192	-	7 260	7 706	8 161
Repairs and Maintenance by Asset Class				2 548			4 398	4 398		4 398	4 671	4 947
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				2 548	-	-	4 398	4 398	-	4 398	4 671	4 947
Community							2 794	2 794				
Heritage assets												
Investment properties												
Other assets			6,7							2 862	3 035	3 214
TOTAL EXPENDITURE OTHER ITEMS				12 500	17 204	9 723	25 522	20 135	-	17 410	18 614	19 841
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				3.9%	0.0%	0.0%	2.4%	2.4%	0.0%	2.1%	2.0%	1.9%
Renewal and R&M as a % of PPE				4.0%	0.0%	0.0%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services			2 548	4 506		7 192	6 552		7 260	7 706	8 161	
Other expenditure								6 368				
Total Repairs and Maintenance Expenditure				2 548	4 506	-	7 192	6 552	6 368	7 260	7 706	8 161

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Download Data: 01/04/2016 (REV206) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures raised as at 2016/10/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	34 700	23 919	63 672	53 994	42 338	40 562	61 105	46 571	43 216
Infrastructure - Road Transport		22 763	17 629	33 034	11 656		186	11 152	7 892	11 072
Infrastructure - Electricity		3 166			17 338	17 338	25 721	26 705	15 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 041				1 857	5 613		
Infrastructure		25 930	18 670	33 034	28 994	17 338	27 764	43 470	22 892	21 072
Community		8 770	4 168	16 851	24 500	24 500	12 797	12 727	7 893	11 072
Heritage assets										
Investment properties										
Other assets	6		1 081	13 787	500	500		4 908	15 786	11 072
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	11 656	10 790	-	-	-
Infrastructure - Road Transport						11 656	10 790			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	11 656	10 790	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	22 763	17 629	33 034	11 656	11 656	10 976	11 152	7 892	11 072
Infrastructure - Road Transport		3 166	-	-	17 338	17 338	25 721	26 705	15 000	10 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 041	-	-	-	1 857	5 613	-	-
Infrastructure		25 930	18 670	33 034	28 994	28 994	38 554	43 470	22 892	21 072
Community		8 770	4 168	16 851	24 500	24 500	12 797	12 727	7 893	11 072
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 081	13 787	500	500	-	4 908	15 786	11 072
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 700	23 919	63 672	53 994	53 994	51 352	61 105	46 571	43 216
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	22 763	17 629	33 034	547 976	547 976		439 748	458 578	493 725
Infrastructure - Electricity		3 166			17 338	17 338		26 705	15 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 041					5 613		
Infrastructure		25 930	18 670	33 034	565 314	565 314	-	472 066	473 578	503 725
Community		8 770	4 168	16 851	24 500	24 500		(2 929)	7 893	11 072
Heritage assets										
Investment properties								54 791	67 574	71 763
Other assets	6		1 081	13 787	500	500		4 908	15 786	11 072
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		34 700	23 919	63 672	590 314	590 314	-	528 836	564 831	597 632
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	65 900	57 750	52 648	81 558	81 558		71 329	74 690	79 096
Repairs and Maintenance by Asset Class		2 976	6 922	7 926	-	-	4 853	9 040	7 892	11 072
Infrastructure - Road Transport		2 976	6 922	7 926			3 405		7 892	11 072
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 976	6 922	7 926	-	-	3 405	-	7 892	11 072
Community							1 448	2 427		
Heritage assets										
Investment properties										
Other assets	6,7							6 613		
TOTAL EXPENDITURE OTHER ITEMS		68 876	64 672	60 574	81 558	81 558	4 853	80 369	82 582	90 168
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	27.5%	26.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	14.3%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		8.6%	28.9%	12.4%	0.0%	0.0%	0.0%	1.7%	1.4%	1.9%
Renewal and R&M as a % of PPE		9.0%	29.0%	12.0%	0.0%	2.0%	0.0%	2.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					107 865		1 853			
Other materials										
Contracted Services							3 876			
Other expenditure			9 223				5 201	6 613	7 023	7 437
Total Repairs and Maintenance Expenditure		-	9 223	-	107 865	-	10 929	6 613	7 023	7 437

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	298 341	323 462	233 345	503 386	526 995	515 193	439 325	431 685	379 347
Infrastructure - Road Transport			8 198	316 379	1 923	2 173	2 173	2 189	2 229	2 375	2 516
Infrastructure - Electricity											
Infrastructure - Water			273 526		227 699	495 365	519 974	510 273	435 396	429 310	376 831
Infrastructure - Sanitation											
Infrastructure - Other			11 679								
Infrastructure			293 404	316 379	229 622	497 538	522 147	512 462	437 625	431 685	379 347
Community								927			
Heritage assets											
Investment properties											
Other assets		6	4 254	7 083	3 723	5 848	4 848	1 805	1 700		
Agricultural assets											
Biological assets			683								
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	8 198	316 379	1 923	2 173	2 173	2 189	2 229	2 375	2 516
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			273 526	-	227 699	495 365	519 974	510 273	435 396	429 310	376 831
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			11 679	-	-	-	-	-	-	-	-
Infrastructure			293 404	316 379	229 622	497 538	522 147	512 462	437 625	431 685	379 347
Community			-	-	-	-	-	927	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 254	7 083	3 723	5 848	4 848	1 805	1 700	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			683	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			298 341	323 462	233 345	503 386	526 995	515 193	439 325	431 685	379 347
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	8 198	316 379	1 923	2 173	2 173		2 229	4 604	4 891
Infrastructure - Electricity											
Infrastructure - Water			273 526		2 462 887	3 142 761	3 167 370		3 652 212	4 129 725	4 559 500
Infrastructure - Sanitation											
Infrastructure - Other			11 679								
Infrastructure			293 404	316 379	2 464 810	3 144 934	3 169 543	-	3 654 441	4 134 329	4 564 391
Community					14 599	500	500				
Heritage assets											
Investment properties											
Other assets		6	4 254	7 083	57 078	5 375	4 375		(41 074)	(89 671)	(140 796)
Agricultural assets											
Biological assets			683								
Intangibles					1 410	361	361		748	1 148	1 553
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			298 341	323 462	2 537 896	3 151 169	3 174 778	-	3 614 116	4 045 806	4 425 148
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	30 074	29 701	45 070	32 565	32 565		45 761	48 598	51 125
Repairs and Maintenance by Asset Class			38 258	47 091	41 115	34 035	32 597	26 061	32 597	34 593	36 633
Infrastructure - Road Transport				41 905							
Infrastructure - Electricity											
Infrastructure - Water			32 788		34 428	27 148	25 148	19 390	25 148	26 707	28 283
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			32 788	41 905	34 428	27 148	25 148	19 390	25 148	26 707	28 283
Community					250	150	150		100	106	112
Heritage assets											
Investment properties											
Other assets		6,7	5 470	5 186	6 688	6 637	7 299	6 671	7 349	7 779	8 238
TOTAL EXPENDITURE OTHER ITEMS			68 332	76 792	86 185	66 600	65 162	26 061	78 358	83 190	87 758
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			12.8%	14.6%	1.6%	1.1%	1.0%	0.0%	0.9%	0.9%	0.8%
Renewal and R&M as a % of PPE			13.0%	15.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services			38 259	47 330	41 115	34 035	32 597		32 597	34 593	36 633
Other expenditure								28 896			
Total Repairs and Maintenance Expenditure			38 259	47 330	41 115	34 035	32 597	28 896	32 597	34 593	36 633

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umhlabuyalingana(KZN271) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Rwanda National Office of Accounting (RWAAC) - REVIEW - Table A7 Asset Management for FY 2016 (ended 30 June 2016) (figures in thousands of Rwandan Francs)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	150 977	182 295	50 996	84 954	94 954	45 557	74 380	65 037	71 773
Infrastructure - Road Transport		56 506	49 741	50 828	24 626	24 626	20 002	9 410	13 500	33 594
Infrastructure - Electricity					15 000	25 000	8 397	31 050	19 500	23 000
Infrastructure - Water								300	317	336
Infrastructure - Sanitation										
Infrastructure - Other		30 877	49 512				379	850	741	784
Infrastructure		87 383	99 253	50 828	39 626	49 626	28 777	41 610	34 058	57 713
Community					33 726	33 727	14 678	26 650	24 300	4 000
Heritage assets										
Investment properties										
Other assets	6	63 594	83 043	20	11 602	11 601	2 102	6 120	6 679	10 060
Agricultural assets										
Biological assets										
Intangibles				148						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	4 207	-	-	-
Infrastructure - Electricity							946			
Infrastructure - Water							1 669			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	2 615	-	-	-
Community							1 547			
Heritage assets										
Investment properties										
Other assets	6						44			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	56 506	49 741	50 828	24 626	24 626	20 948	9 410	13 500	33 594
Infrastructure - Electricity		-	-	-	15 000	25 000	10 066	31 050	19 500	23 000
Infrastructure - Water		-	-	-	-	-	-	300	317	336
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		30 877	49 512	-	-	-	379	850	741	784
Infrastructure		87 383	99 253	50 828	39 626	49 626	31 393	41 610	34 058	57 713
Community		-	-	-	33 726	33 727	16 225	26 650	24 300	4 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	63 594	83 043	20	11 602	11 601	2 146	6 120	6 679	10 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	148	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		150 977	182 295	50 996	84 954	94 954	49 763	74 380	65 037	71 773
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	56 506	(81 972)	71 227	395 016	395 016		469 096	534 433	606 206
Infrastructure - Electricity						10 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		30 877	99 024	61 334				700	424	448
Infrastructure		87 383	17 052	132 561	395 016	405 016	-	469 796	534 857	606 654
Community						1		(400)	(423)	(448)
Heritage assets										
Investment properties										
Other assets	6	63 594	166 472	88 380		(1)		200	212	224
Agricultural assets										
Biological assets			463	600						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		150 977	183 986	221 541	395 016	405 016	-	469 596	534 645	606 430
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 193	11 879	11 647	12 000	12 000		14 175	14 941	15 748
Repairs and Maintenance by Asset Class		-	-	-	24 226	2 572	-	-	-	-
Infrastructure - Road Transport					9 188	688				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					11 112	499				
Infrastructure		-	-	-	20 300	1 187	-	-	-	-
Community					480					
Heritage assets										
Investment properties										
Other assets	6,7				3 446	1 385				
TOTAL EXPENDITURE OTHER ITEMS		10 193	11 879	11 647	36 226	14 572	-	14 175	14 941	15 748
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	6.1%	0.6%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 014	4 538	8 008	24 226		8 254	23 782	24 705	26 112
Contracted Services							15 379			
Other expenditure										
Total Repairs and Maintenance Expenditure		1 014	4 538	8 008	24 226	-	23 634	23 782	24 705	26 112

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Workplan Number: 50201(R21/22) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in msa\$ as at 2016/17/18)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	60 769	75 243	39 631	66 229	66 229	34 753	78 988	70 954	77 059
Infrastructure - Road Transport							456	7 000		
Infrastructure - Electricity					15 000	15 000	9 733	18 000	15 000	18 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		43 406	72 247	37 759	21 749	21 749	3 865	3 689		
Infrastructure		43 406	72 247	37 759	36 749	36 749	14 053	28 689	15 000	18 000
Community					19 764	19 764	20 264	35 211	41 417	43 665
Heritage assets										
Investment properties										
Other assets	6	17 363	2 996	1 871	9 610	9 610	436	15 088	14 537	15 394
Agricultural assets										
Biological assets										
Intangibles					106	106				
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	456	7 000	-	-
Infrastructure - Electricity		-	-	-	15 000	15 000	9 733	18 000	15 000	18 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		43 406	72 247	37 759	21 749	21 749	3 865	3 689	-	-
Infrastructure		43 406	72 247	37 759	36 749	36 749	14 053	28 689	15 000	18 000
Community		-	-	-	19 764	19 764	20 264	35 211	41 417	43 665
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 363	2 996	1 871	9 610	9 610	436	15 088	14 537	15 394
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	106	106	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		60 769	75 243	39 631	66 229	66 229	34 753	78 988	70 954	77 059
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								7 000		
Infrastructure - Electricity								29 288	15 000	18 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		43 406	146 655	146 624	200 308	200 308		98 424		
Infrastructure		43 406	146 655	146 624	200 308	200 308	-	134 711	15 000	18 000
Community								61 257	41 417	43 665
Heritage assets										
Investment properties										
Other assets	6	17 363	50 431	71 307				87 229	14 537	15 394
Agricultural assets										
Biological assets										
Intangibles			98	55						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		60 769	197 184	217 986	200 308	200 308	-	283 197	70 954	77 059
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	11 213	14 612	16 114	13 734	13 734		10 372	11 188	12 199
Repairs and Maintenance by Asset Class		-	-	-	-	-	908	-	-	-
Infrastructure - Road Transport							78			
Infrastructure - Electricity							25			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	103	-	-	-
Community							34			
Heritage assets										
Investment properties										
Other assets	6,7						771			
TOTAL EXPENDITURE OTHER ITEMS		11 213	14 612	16 114	13 734	13 734	908	10 372	11 188	12 199
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					6 731	5 603	2 646	11 684	12 185	12 904
Total Repairs and Maintenance Expenditure		-	-	-	6 731	5 603	2 646	11 684	12 185	12 904

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	31 459	34 554	31 915	26 250	16 340	40 865	37 090	14 803	11 158
Infrastructure - Road Transport		16 487	16 487	28 069	3 400		16 059			
Infrastructure - Electricity		10 364	10 364				2 848	14 000	13 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				139	5 000	1 500	155			
Infrastructure		26 851	26 851	28 208	8 400	1 500	19 062	14 000	13 000	10 000
Community		3 278	6 293	150	4 500	5 200	5 031	14 300		
Heritage assets										
Investment properties										
Other assets		1 331	1 410	3 558	13 350	9 640	16 772	8 790	1 803	1 158
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	22 000	25 682	7 770	21 500	30 100	34 200
Infrastructure - Road Transport					18 800	22 482	7 519	14 500	20 400	20 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 200	3 200	251			
Infrastructure		-	-	-	22 000	25 682	7 770	14 500	20 400	20 000
Community								3 500	4 700	4 700
Heritage assets										
Investment properties										
Other assets								3 500	5 000	9 500
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	16 487	16 487	28 069	22 200	22 482	23 578	14 500	20 400	20 000
Infrastructure - Road Transport		10 364	10 364	-	-	-	2 848	14 000	13 000	10 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	139	8 200	4 700	406	-	-	-
Infrastructure		26 851	26 851	28 208	30 400	27 182	26 831	28 500	33 400	30 000
Community		3 278	6 293	150	4 500	5 200	5 031	17 800	4 700	4 700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 331	1 410	3 558	13 350	9 640	16 772	12 290	6 803	10 658
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 459	34 554	31 915	48 250	42 022	48 634	58 590	44 903	45 358
ASSET REGISTER SUMMARY - PPE (WDV)	5	16 487	16 487	209 311	284 478	228 100		216 419	216 568	196 729
Infrastructure - Road Transport		10 364	10 364					14 000	13 000	10 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				31 130	23 769	35 691		21 999	13 007	4 015
Infrastructure		26 851	26 851	240 441	308 247	263 792	-	252 419	242 575	210 744
Community		3 278	6 293	52 158	6 250	57 208		77 607	62 306	60 104
Heritage assets				1 021		1 021		1 021	1 021	1 021
Investment properties				45 832	25 684	45 832		45 832	45 832	45 832
Other assets		1 331	1 410	45 425	10 850	51 507		53 876	43 107	41 680
Agricultural assets										
Biological assets										
Intangibles				322		322		219	117	14
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 459	34 554	385 199	351 031	419 682	-	430 973	394 957	359 396
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	11 014	13 030	16 287	16 520	16 520		18 500	19 425	20 396
Repairs and Maintenance by Asset Class		2 041	3 829	6 526	12 619	20 433	468	18 330	16 279	17 018
Infrastructure - Road Transport		2 041	3 829	2 596	6 500	11 810		10 120	8 400	8 820
Infrastructure - Electricity				400	1 000	500		1 500	1 575	1 654
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1 600		2 500	251	1 500	1 575	1 654
Infrastructure		2 041	3 829	4 596	7 500	14 810	251	13 120	11 550	12 128
Community				480	2 150	2 581		2 600	3 249	3 336
Heritage assets										
Investment properties										
Other assets	6,7			1 450	2 969	3 043	218	2 610	1 481	1 555
TOTAL EXPENDITURE OTHER ITEMS		13 055	16 859	22 814	29 139	36 953	468	36 830	35 704	37 414
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	83.8%	157.2%	19.0%	58.0%	203.3%	306.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	133.2%	155.5%	0.0%	116.2%	155.0%	167.7%
R&M as a % of PPE		6.5%	11.1%	1.7%	3.6%	4.9%	0.0%	4.3%	4.1%	4.7%
Renewal and R&M as a % of PPE		6.0%	11.0%	2.0%	10.0%	11.0%	0.0%	9.0%	12.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 041	4 009	6 526	12 619	20 383	1 058	18 330	16 279	17 018
Contracted Services							969			
Other expenditure							18 609			
Total Repairs and Maintenance Expenditure		2 041	4 009	6 526	12 619	20 383	20 637	18 330	16 279	17 018

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	22 050	19 929	20 828
Infrastructure - Road Transport								6 549	11 551	12 201
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								12 137	8 378	8 627
Infrastructure		-	-	-	-	-	-	18 686	19 929	20 828
Community								3 364		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	5 000	5 401	5 832
Infrastructure - Road Transport								2 000	2 160	2 333
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 000	3 241	3 499
Infrastructure		-	-	-	-	-	-	5 000	5 401	5 832
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	8 549	13 711	14 534
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	15 137	11 619	12 126
Infrastructure		-	-	-	-	-	-	23 686	25 330	26 660
Community		-	-	-	-	-	-	3 364	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	27 050	25 330	26 660
ASSET REGISTER SUMMARY - PPE (WDV)	5							131 393	140 611	92 554
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								88 730	90 729	94 730
Infrastructure		-	-	-	-	-	-	220 123	231 340	187 284
Community								47 452	3 090	59 292
Heritage assets										
Investment properties								20 445	22 080	23 847
Other assets								28 593	32 649	33 047
Agricultural assets										
Biological assets										
Intangibles								623	657	693
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	317 236	289 816	304 163
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	12 125	12 949	14 116
Repairs and Maintenance by Asset Class								5 689	5 940	2 720
Infrastructure - Road Transport								1 800	2 128	499
Infrastructure - Electricity								300	300	300
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								513	530	548
Infrastructure		-	-	-	-	-	-	2 613	2 958	1 347
Community								1 051	1 107	1 157
Heritage assets										
Investment properties										
Other assets	6,7							2 025	1 875	216
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	17 815	18 889	16 836
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.7%	27.1%	28.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.2%	41.7%	41.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	2.0%	0.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	4.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								189	200	220
Other materials								5 500	5 740	2 500
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	5 689	5 940	2 720

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Table A7: Asset Management for Water and Sewerage Services - Quarter ended 30 June 2016 (Figures truncated as at 2016/17/18)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	262 058	261 383	127 973	252 173	253 372	230 902	267 517	268 469	327 392
Infrastructure - Road Transport										
Infrastructure - Electricity		400								
Infrastructure - Water		186 700	261 056	119 099	172 912	222 385	143 306	216 597	174 969	259 914
Infrastructure - Sanitation		42 871			26 986	26 986	74 535	50 920	93 500	67 478
Infrastructure - Other					7 755		9 659			
Infrastructure		229 971	261 056	119 099	207 653	249 372	227 500	267 517	268 469	327 392
Community					44 520	4 000				
Heritage assets										
Investment properties										
Other assets	6	32 087		8 574			3 402			
Agricultural assets										
Biological assets										
Intangibles			327	300						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		400						-	-	-
Infrastructure - Water		186 700	261 056	119 099	172 912	222 385	143 306	216 597	174 969	259 914
Infrastructure - Sanitation		42 871	-	-	26 986	26 986	74 535	50 920	93 500	67 478
Infrastructure - Other		-	-	-	7 755	-	9 659	-	-	-
Infrastructure		229 971	261 056	119 099	207 653	249 372	227 500	267 517	268 469	327 392
Community		-	-	-	44 520	4 000	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	32 087	-	8 574	-	-	3 402	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	327	300	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		262 058	261 383	127 973	252 173	253 372	230 902	267 517	268 469	327 392
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		(99 792)					12 194	12 194	12 194
Infrastructure - Electricity		400			12 194			648 652	648 652	648 652
Infrastructure - Water		186 700	1 675 237	119 099	648 652	355 437		(50 920)	(93 500)	(67 478)
Infrastructure - Sanitation		42 871			21 036	52 180		71 956	114 536	88 514
Infrastructure - Other			(100 004)	646 680	2 862	6 447		2 862	2 862	2 862
Infrastructure		229 971	1 475 441	765 778	684 744	414 065	-	684 744	684 744	684 744
Community						4 000				
Heritage assets										
Investment properties										
Other assets	6	32 087		809 240	663 209	250				
Agricultural assets										
Biological assets										
Intangibles			327	512	31			184	196	208
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		262 058	1 475 769	1 575 530	1 347 984	418 315	-	684 928	684 940	684 952
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	21 109	28 109	28 160	24 607	28 204		28 204	36 397	38 545
Repairs and Maintenance by Asset Class		-	-	-	29 072	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					1 584					
Infrastructure - Water					27 488					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	29 072	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		21 109	28 109	28 160	53 679	28 204	-	28 204	36 397	38 545
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					29 072		16 336	35 614	36 397	38 545
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	29 072	-	16 336	35 614	36 397	38 545

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	13 883	29 089	46 457	63 257	46 257	6 108	62 049	50 273	47 522
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						63 257		6 108	62 049	50 273	47 522
Infrastructure			-	-	-	63 257	-	6 108	62 049	50 273	47 522
Community			12 645	26 571	46 457		46 257				
Heritage assets											
Investment properties											
Other assets		6	1 238	2 517							
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	63 257	-	6 108	62 049	50 273	47 522
Infrastructure			-	-	-	63 257	-	6 108	62 049	50 273	47 522
Community			12 645	26 571	46 457	-	46 257	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 238	2 517	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			13 883	29 089	46 457	63 257	46 257	6 108	62 049	50 273	47 522
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						86 012	52 412		62 049	50 273	47 522
Infrastructure			-	-	-	86 012	52 412	-	62 049	50 273	47 522
Community			12 645	26 571	46 457		46 257				
Heritage assets											
Investment properties											
Other assets		6	1 238	2 517	85 533				(16 700)	(650)	350
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			13 883	29 089	131 990	86 012	98 669	-	45 349	49 623	47 872
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	3 413	5 742	4 632	1 750			1 810	2 000	1 850
Repairs and Maintenance by Asset Class			3 072	2 446	1 190	5 000	5 000	2 990	9 000	10 000	10 000
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						5 000		2 496	9 000	10 000	10 000
Infrastructure			-	-	-	5 000	-	2 496	9 000	10 000	10 000
Community			3 072				5 000				
Heritage assets											
Investment properties											
Other assets		6,7		2 446	1 190			494			
TOTAL EXPENDITURE OTHER ITEMS			6 485	8 188	5 822	6 750	5 000	2 990	10 810	12 000	11 850
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			22.1%	8.4%	0.9%	5.8%	5.1%	0.0%	19.8%	20.2%	20.9%
Renewal and R&M as a % of PPE			22.0%	8.0%	1.0%	6.0%	5.0%	0.0%	20.0%	20.0%	21.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			3 072	2 446	1 190	5 000		2 987	9 000	10 000	10 000
Total Repairs and Maintenance Expenditure			3 072	2 446	1 190	5 000	-	2 987	9 000	10 000	10 000

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	52 848	190 839	82 182	182 501	203 327	158 767	369 397	398 340	421 461	
Infrastructure - Road Transport		6 782	18 333	2 282	16 287		184	97 108	77 560	80 719	
Infrastructure - Electricity		3 993	27 957	15 718	13 136	16 031	5 793	28 900	33 200	33 200	
Infrastructure - Water		3 412	69 561	974	69 138			98 043	114 871	131 830	
Infrastructure - Sanitation		32 115	53 835	6 114	50 436			44 122	58 671	60 730	
Infrastructure - Other				1 890	1 670	15 000	3 868		200	200	
Infrastructure		46 301	169 687	26 977	150 667	31 037	9 845	268 173	284 502	306 679	
Community		168	6 970	9 240	15 680	7 160	5 522	29 724	58 338	59 282	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets		6 319	14 182	42 219	16 154	165 137	130 692	49 500	40 500	40 500	
Biological assets											
Intangibles		61		3 746			12 708	22 000	15 000	15 000	
Total Renewal of Existing Assets	2	62 188	113 536	372 190	266 280	306 934	186 795	110 000	17 937	26 500	
Infrastructure - Road Transport		964	15 375	42 191	26 622						
Infrastructure - Electricity		12 599	30 667	9 309	19 400	26 434	16 632	100 000	10 000	12 000	
Infrastructure - Water		10 834	8 625	20 994	59 293			5 000	7 437	14 000	
Infrastructure - Sanitation		3 629	7 328	7 710	29 251						
Infrastructure - Other				114		31 967	4 483				
Infrastructure		28 025	61 995	80 316	134 565	58 407	21 115	105 000	17 437	26 000	
Community		9 865	16 032	121 058	72 787	18 223	3 060	2 000			
Heritage assets			235								
Investment properties		2 258			300						
Other assets		16 677	31 675	170 224	56 379	230 310	162 619	3 000	500	500	
Agricultural assets											
Biological assets											
Intangibles		5 363	3 599	592	2 249						
Total Capital Expenditure	4										
Infrastructure - Road Transport		7 746	33 708	44 472	42 909	-	184	97 108	77 560	80 719	
Infrastructure - Electricity		16 592	58 625	25 027	32 536	42 465	22 425	128 900	43 200	45 200	
Infrastructure - Water		14 246	78 186	21 967	128 430	-	-	103 043	122 308	145 830	
Infrastructure - Sanitation		35 743	61 163	13 824	79 687	-	-	44 122	58 671	60 730	
Infrastructure - Other		-	-	2 004	1 670	46 967	8 351	-	200	200	
Infrastructure		74 327	231 682	107 294	285 232	89 432	30 960	373 173	301 939	332 679	
Community		10 032	23 002	130 299	88 467	25 382	8 582	31 724	58 338	59 282	
Heritage assets		-	235	-	-	-	-	-	-	-	
Investment properties		2 258	-	-	300	-	-	-	-	-	
Other assets		22 995	45 857	212 442	72 533	395 447	293 312	52 500	41 000	41 000	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		5 424	3 599	4 338	2 249	-	12 708	22 000	15 000	15 000	
TOTAL CAPITAL EXPENDITURE - Asset Class		115 036	304 375	454 373	448 781	510 261	345 562	479 397	416 277	447 961	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	7 746	1 231 587	1 242 256	981 065	938 157		139 945	126 805	134 182	
Infrastructure - Electricity		16 592	449 181	415 471	435 843	445 771		107 886	14 398	19 055	
Infrastructure - Water		14 246	1 202 371	1 242 245	1 141 327	1 012 897		115 925	137 465	162 652	
Infrastructure - Sanitation		35 743	667 007	619 688	666 919	587 232		2 011	9 529	6 606	
Infrastructure - Other		83 239		84 128	539 870	585 167		(94 712)	(109 269)	(119 263)	
Infrastructure		74 327	3 633 384	3 603 788	3 765 024	3 569 223	-	271 055	178 928	203 232	
Community		10 032	145 948	345 571	280 826	217 742		21 281	45 934	45 934	
Heritage assets			2 959	2 724	2 723	2 723		2 724	2 724	2 724	
Investment properties		2 258	135 192	125 459	133 599	133 299		124 189	123 570	122 899	
Other assets		22 995	933 269	969 208	313 293	636 207		(209 536)	(263 124)	(293 077)	
Agricultural assets											
Biological assets											
Intangibles		5 424	7 288	6 453	11 466	9 218		17 312	29 630	41 005	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		115 036	4 858 040	5 053 202	4 506 932	4 568 411	-	227 024	117 662	122 716	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	345 315	244 340	339 935	205 014	205 014		252 373	298 616	325 244	
Repairs and Maintenance by Asset Class		258 480	325 411	132 082	405 482	410 315	332 664	410 803	434 606	459 926	
Infrastructure - Road Transport		58 242	78 340	849	107 799	116 545	87 152	97 718	103 825	109 483	
Infrastructure - Electricity		42 715	60 448	5 769	81 991	86 222	38 974	85 890	90 625	95 894	
Infrastructure - Water		46 869	58 269	200	58 563	63 996	44 301	72 919	77 203	82 085	
Infrastructure - Sanitation		25 976	30 897	16 749	43 060	95 182	37 089	40 599	42 254	43 873	
Infrastructure - Other		3 517		6 064	1 308	1 010	4 254	7 350	7 735	8 143	
Infrastructure		177 319	227 954	29 631	292 721	362 955	211 769	304 477	321 642	339 479	
Community		50 820	61 803	38 115	63 869	33 494	23 449	63 413	67 606	72 270	
Heritage assets											
Investment properties											
Other assets	6,7	30 341	35 655	64 337	48 893	13 867	97 446	42 913	45 358	48 177	
TOTAL EXPENDITURE OTHER ITEMS		603 795	569 752	472 017	610 496	615 329	332 664	663 176	733 221	785 170	
% of capital exp on renewal of assets		117.7%	59.5%	452.9%	145.9%	151.0%	117.7%	29.8%	4.5%	6.3%	
Renewal of Existing Assets as % of deprecn		18.0%	46.5%	109.5%	129.9%	149.7%	0.0%	43.6%	6.0%	8.1%	
R&M as a % of PPE		224.7%	6.7%	2.6%	9.0%	9.0%	0.0%	181.0%	369.4%	374.8%	
Renewal and R&M as a % of PPE		279.0%	9.0%	10.0%	15.0%	16.0%	0.0%	229.0%	385.0%	396.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs		941	871	1 046	735	2 097	210 126	528	549	571	
Other materials		4 323	4 817	5 123	2 184		41 950				
Contracted Services		945	1 052	553	4 303	9 820	52 738	416	433	450	
Other expenditure		234	325	61	1 888	4 378	25 573				
Total Repairs and Maintenance Expenditure		6 443	7 064	6 783	9 111	16 294	330 387	944	982	1 021	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	26 436	21 416	57 131	28 545	41 686	61 005	68 977	67 932	64 155
Infrastructure - Road Transport			16 018	6 719	45 971	1 622	695	23 256	45 562	45 651	49 839
Infrastructure - Electricity			432	1 314	220	2 370	1 693	2 226	750		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			3 390	8 142	1 949	2 100	2 228	225			
Infrastructure			19 841	16 175	48 139	6 092	4 616	25 707	46 312	45 651	49 839
Community			3 500	2 415	2 983	12 517	24 686	25 571	16 440	15 308	12 850
Heritage assets											
Investment properties			161		2 000	300	750	750			
Other assets		6	2 935	2 826	4 009	9 636	11 635	8 977	5 575	6 973	1 466
Agricultural assets											
Biological assets											
Intangibles									650		
Total Renewal of Existing Assets		2	7 234	15 749	1 675	43 819	38 059	-	8 310	5 815	11 240
Infrastructure - Road Transport			6 959	13 978		35 096	11 557				
Infrastructure - Electricity						1 343	1 343			405	930
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									4 500		
Infrastructure			6 959	13 978	-	36 439	12 900	-	4 500	405	930
Community											
Heritage assets											
Investment properties											
Other assets		6	275	1 771	1 675	7 380	25 159		3 810	5 410	10 310
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	22 977	20 697	45 971	36 718	12 251	23 256	45 562	45 651	49 839
Infrastructure - Road Transport			432	1 314	220	3 713	3 036	2 226	750	405	930
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			3 390	8 142	1 949	2 100	2 228	225	4 500	-	-
Infrastructure			26 800	30 153	48 139	42 531	17 516	25 707	50 812	46 056	50 769
Community			3 500	2 415	2 983	12 517	24 686	25 571	16 440	15 308	12 850
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			161	-	2 000	300	750	750	-	-	-
Other assets		6	3 210	4 597	5 684	17 016	36 793	8 977	9 385	12 383	11 776
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	650	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			33 670	37 165	58 806	72 364	79 745	61 005	77 287	73 747	75 395
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	22 977	20 697	45 971	253 951	229 484		311 508	348 945	380 955
Infrastructure - Electricity			432	1 314	220	40 861	40 184		54 411	55 342	55 953
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			3 390	8 142	1 949	(7 260)	(7 132)		(100)	(1 100)	
Infrastructure			26 800	30 153	48 139	287 552	262 537	-	365 819	403 187	436 908
Community			3 500	2 415	2 983	66 348	78 517		81 904	79 121	83 902
Heritage assets											
Investment properties			161		2 000	13 085	13 535		18 907	19 747	20 247
Other assets		6	3 210	4 597	5 684	217 528	237 305		291 093	299 443	299 445
Agricultural assets											
Biological assets											
Intangibles						291	291		1 416	976	1 176
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			33 670	37 165	58 806	584 804	592 185	-	759 139	802 474	841 678
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 056	26 032	34 200	28 484	28 484		38 925	41 308	43 716
Repairs and Maintenance by Asset Class			10 013	15 035	-	19 491	-	-	-	-	-
Infrastructure - Road Transport			10 013	15 035		19 491					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			10 013	15 035	-	19 491	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			18 069	41 067	34 200	47 976	28 484	-	38 925	41 308	43 716
% of capital exp on renewal of assets			27.4%	73.5%	2.9%	153.5%	91.3%	0.0%	12.0%	8.6%	17.5%
Renewal of Existing Assets as % of deprecn			89.8%	60.5%	4.9%	153.8%	133.6%	0.0%	21.3%	14.1%	25.7%
R&M as a % of PPE			29.7%	40.5%	0.0%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			51.0%	83.0%	3.0%	11.0%	6.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			10 013	15 035	17 463	19 491	21 537	18 870	23 462	23 446	24 757
Total Repairs and Maintenance Expenditure			10 013	15 035	17 463	19 491	21 537	18 870	23 462	23 446	24 757

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	32 497	29 815	21 182	28 956	28 956	41 153	34 242	36 296	38 474
Infrastructure - Road Transport			11 467	28 163	14 692	3 904	3 904	1 601	18 899	20 033	21 235
Infrastructure - Electricity			11 424	796	5 664	14 241	14 241	17 507	8 800	9 328	9 888
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								6 545			
Infrastructure			22 891	28 959	20 356	18 145	18 145	25 654	27 699	29 361	31 123
Community			7 703	46	596	9 000	9 000	196	3 220	3 413	3 618
Heritage assets											
Investment properties											
Other assets		6	1 903	810	230	1 811	1 811	15 304	3 323	3 522	3 733
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	11 467	28 163	14 692	3 904	3 904	1 601	18 899	20 033	21 235
Infrastructure - Electricity			11 424	796	5 664	14 241	14 241	17 507	8 800	9 328	9 888
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	6 545	-	-	-
Infrastructure			22 891	28 959	20 356	18 145	18 145	25 654	27 699	29 361	31 123
Community			7 703	46	596	9 000	9 000	196	3 220	3 413	3 618
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 903	810	230	1 811	1 811	15 304	3 323	3 522	3 733
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			32 497	29 815	21 182	28 956	28 956	41 153	34 242	36 296	38 474
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	11 467	28 163	14 692	55 527	55 527		72 123	73 257	74 459
Infrastructure - Electricity			11 424	796	5 664	59 082	59 082		69 160	69 688	70 248
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						99 940	99 940		109 284	107 863	108
Infrastructure			22 891	28 959	20 356	214 549	214 549	-	250 567	250 808	144 815
Community			7 703	46	596						
Heritage assets											
Investment properties						2 400	2 400		2 510	2 660	2 820
Other assets		6	1 903	810	230	1 811	1 811		1 920	2 035	2 157
Agricultural assets											
Biological assets						5 136	5 136		5 136	5 136	5 136
Intangibles						200	200		98	103	110
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			32 497	29 815	21 182	224 096	224 096	-	260 230	260 742	155 038
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	3 199	3 073	4 693	5 613	5 613		3 700	3 922	4 157
Repairs and Maintenance by Asset Class			2 192	2 115	-	6 822	6 822	-	10 131	10 739	11 384
Infrastructure - Road Transport			187	330		3 655	3 655		5 000	5 300	5 618
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			89	380		400	400		500	530	562
Infrastructure			276	710	-	4 055	4 055	-	5 500	5 830	6 180
Community				248		90	90				
Heritage assets											
Investment properties											
Other assets		6,7	1 916	1 157		2 677	2 677		4 631	4 909	5 204
TOTAL EXPENDITURE OTHER ITEMS			5 391	5 188	4 693	12 435	12 435	-	13 831	14 661	15 541
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			6.7%	7.1%	0.0%	3.0%	3.0%	0.0%	3.9%	4.1%	7.3%
Renewal and R&M as a % of PPE			7.0%	7.0%	0.0%	3.0%	3.0%	0.0%	4.0%	4.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			2 192	2 115	3 048	6 822	8 015	7 741	8 131	8 619	9 136
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			2 192	2 115	3 048	6 822	8 015	7 741	8 131	8 619	9 136

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waterfront Water: WRC2007 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2010 (figures finalised as at 2010/1/1/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 244	52 461	39 721	60 208	57 588	63 172	43 302	52 019	43 373
Infrastructure - Road Transport			49 148		22 188	22 188	25 507			
Infrastructure - Electricity					35 000	35 000	36 108	18 000	25 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			629	38 286			427	21 795	23 295	24 429
Infrastructure		-	49 777	38 286	57 188	57 188	62 042	39 795	48 295	39 429
Community		31 244								
Heritage assets										
Investment properties										
Other assets	6		2 684	1 435	3 020	400	1 130	3 507	3 724	3 944
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	49 148	-	22 188	22 188	25 507	-	-	-
Infrastructure - Electricity		-	-	-	35 000	35 000	36 108	18 000	25 000	15 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	629	38 286	-	-	427	21 795	23 295	24 429
Infrastructure		-	49 777	38 286	57 188	57 188	62 042	39 795	48 295	39 429
Community		31 244	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 684	1 435	3 020	400	1 130	3 507	3 724	3 944
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 244	52 461	39 721	60 208	57 588	63 172	43 302	52 019	43 373
ASSET REGISTER SUMMARY - PPE (WDV)		5								
Infrastructure - Road Transport			49 148		28 461	22 188		289 354	328 931	329 227
Infrastructure - Electricity					35 000	70 000		18 000	25 000	15 000
Infrastructure - Water								(2 755)	(2 926)	(2 742)
Infrastructure - Sanitation										
Infrastructure - Other			629	274 478		164 424		21 795	23 295	24 429
Infrastructure		-	49 777	274 478	63 461	256 612	-	326 394	374 300	365 914
Community		31 244				1 000				
Heritage assets										
Investment properties						6 179				
Other assets	6		2 684	4 581	435	146 091		3 507	3 724	3 944
Agricultural assets										
Biological assets										
Intangibles						529				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 244	52 461	279 059	63 896	410 411	-	329 901	378 024	369 858
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	4 672	5 144	8 221	2 585			2 755	2 926	2 742
<u>Repairs and Maintenance by Asset Class</u>		499	2 751	-	10 866	-	-	-	-	-
Infrastructure - Road Transport			2 751		10 866					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	2 751	-	10 866	-	-	-	-	-
Community		499								
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		5 171	7 895	8 221	13 451	-	-	2 755	2 926	2 742
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.6%	5.2%	0.0%	17.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	5.0%	0.0%	17.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								2 046	1 175	1 244
Other materials								500	200	212
Contracted Services								1 450	1 540	1 631
Other expenditure		445	600		10 866		3 285	500	200	212
Total Repairs and Maintenance Expenditure		445	600	-	10 866	-	3 285	4 496	3 114	3 298

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	174 201	218 317	232 851	22 735	60 392	137 728	80 646	154 725	26 442
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		74 033	186 003	120 179	14 165	26 589	132 530	64 465	104 900	23 692
Infrastructure - Sanitation		67	50			6 279	1 576			
Infrastructure - Other		96 487	24 426	108 317	1 500	9 769	204	3 251	45 000	
Infrastructure		170 587	210 479	228 496	15 665	42 637	134 309	67 716	149 900	23 692
Community							419			
Heritage assets										
Investment properties										
Other assets	6	3 522	7 459	3 728	6 795	17 438	3 000	12 880	4 565	2 455
Agricultural assets										
Biological assets										
Intangibles		93	379	627	275	318		50	260	295
Total Renewal of Existing Assets	2	-	-	-	489 510	489 510	188 296	385 546	351 720	391 676
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					485 375	485 375	186 783	385 496	351 670	391 101
Infrastructure - Sanitation					4 050	4 050	1 513	50	50	575
Infrastructure - Other										
Infrastructure		-	-	-	489 425	489 425	188 296	385 546	351 720	391 676
Community										
Heritage assets										
Investment properties										
Other assets	6				85	85				
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		74 033	186 003	120 179	499 540	511 964	319 313	449 962	456 570	414 793
Infrastructure - Sanitation		67	50	-	4 050	10 329	3 089	50	50	575
Infrastructure - Other		96 487	24 426	108 317	1 500	9 769	204	3 251	45 000	-
Infrastructure		170 587	210 479	228 496	505 090	532 062	322 605	453 262	501 620	415 368
Community		-	-	-	-	-	419	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 522	7 459	3 728	6 880	17 523	3 000	12 880	4 565	2 455
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		93	379	627	275	318	-	50	260	295
TOTAL CAPITAL EXPENDITURE - Asset Class		174 201	218 317	232 851	512 245	549 902	326 024	466 192	506 445	418 118
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		74 033	186 003	761 699	1 633 257	1 641 683		2 083 219	2 533 352	2 914 632
Infrastructure - Sanitation		67	50	24 751	56 990	66 403		57 010	61 147	65 429
Infrastructure - Other		96 487	24 426	662 925	591 998	600 917		96 159	150 965	120 605
Infrastructure		170 587	210 479	1 449 376	2 282 245	2 309 003	-	2 236 387	2 745 464	3 100 666
Community										
Heritage assets										
Investment properties										
Other assets	6	3 522	7 459	74 462	123 331	134 188		128 832	106 353	90 763
Agricultural assets										
Biological assets										
Intangibles		93	379	1 050	1 402	1 445		1 177	1 146	929
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		174 201	218 317	1 524 888	2 406 978	2 444 635	-	2 366 396	2 852 963	3 192 358
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	50 917	48 971	48 881	52 920	52 920		64 000	71 397	77 961
Repairs and Maintenance by Asset Class		43 985	52 108	76 820	47 626	47 626	61 325	58 196	60 607	64 001
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			42 694	62 942	44 733	44 733	60 083	55 172	57 427	60 643
Infrastructure - Sanitation										
Infrastructure - Other		43 985	8 381	12 356	243	243	239	100	106	112
Infrastructure		43 985	51 076	75 298	44 976	44 976	60 322	55 272	57 533	60 755
Community			133	196	59	59		200	212	224
Heritage assets										
Investment properties										
Other assets	6,7		900	1 326	2 591	2 591	1 003	2 724	2 862	3 022
TOTAL EXPENDITURE OTHER ITEMS		94 903	101 080	125 702	100 546	100 546	61 325	122 196	132 005	141 961
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	2153.1%	810.6%	136.7%	478.1%	227.3%	1481.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	925.0%	925.0%	0.0%	602.4%	492.6%	502.4%
R&M as a % of PPE		25.2%	23.9%	5.0%	2.0%	1.9%	0.0%	2.5%	2.1%	2.0%
Renewal and R&M as a % of PPE		25.0%	24.0%	5.0%	22.0%	22.0%	0.0%	19.0%	14.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		982	1 163	1 715	1 063	1 163	557	989	1 031	1 088
Contracted Services		41 521	49 189	72 517	44 959	66 429	59 457	56 544	58 886	62 183
Other expenditure		1 482	1 756	2 588	1 604	779	1 302	683	712	752
Total Repairs and Maintenance Expenditure		43 985	52 108	76 820	47 626	68 371	61 316	58 216	60 628	64 023

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	25 182	47 040	58 858	45 425	67 302	37 567	38 462	38 105
Infrastructure - Road Transport			12 354	38 490	34 263	34 263	44 206	33 757	34 556	35 993
Infrastructure - Electricity				2 102			8 027			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							1 845			
Infrastructure		-	12 354	40 592	34 263	34 263	54 078	33 757	34 556	35 993
Community			214	334	3 574	1 070	1 162	900	2 900	2 105
Heritage assets										
Investment properties										
Other assets			12 614	6 114	21 021	10 092	12 061	2 910	1 006	7
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	30 511	-	-	23 254	19 294	-	13 165	-	-
Infrastructure - Road Transport		28 305			20 623	15 773		2 000		
Infrastructure - Electricity		208			1 500	3 500		1 500		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		28 513	-	-	22 123	19 273	-	3 500	-	-
Community		59			1 131	21		1 500		
Heritage assets										
Investment properties										
Other assets		1 939						8 165		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	28 305	12 354	38 490	54 886	50 036	44 206	35 757	34 556	35 993
Infrastructure - Road Transport		208	-	2 102	1 500	3 500	8 027	1 500	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	1 845	-	-	-
Infrastructure		28 513	12 354	40 592	56 386	53 536	54 078	37 257	34 556	35 993
Community		59	214	334	4 705	1 091	1 162	2 400	2 900	2 105
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 939	12 614	6 114	21 021	10 092	12 061	11 075	1 006	7
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 511	25 182	47 040	82 112	64 719	67 302	50 732	38 462	38 105
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		28 305	12 354	291 665	200 000	264 931		52 611	53 437	55 868
Infrastructure - Electricity		208		6 934	4 000	7 796		1 796	314	333
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					650					
Infrastructure		28 513	12 354	298 599	204 650	272 727	-	54 407	53 751	56 201
Community		59	214	37 904	55 000	2 427		3 736	4 319	3 608
Heritage assets										
Investment properties				46 606	23 211					
Other assets		1 939	12 614	43 853	11 500	12 565		13 589	3 102	2 227
Agricultural assets										
Biological assets										
Intangibles				73						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 511	25 182	426 962	294 434	287 719	-	71 732	61 172	62 036
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	18 773	18 632	21 457	19 000	19 000		21 000	22 711	23 931
Repairs and Maintenance by Asset Class		-	-	-	29 484	1 500	642	-	-	-
Infrastructure - Road Transport					17 429		642			
Infrastructure - Electricity					1 500	1 500				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	18 929	1 500	642	-	-	-
Community					3 980					
Heritage assets										
Investment properties										
Other assets	6,7				6 575					
TOTAL EXPENDITURE OTHER ITEMS		18 773	18 632	21 457	48 484	20 500	642	21 000	22 711	23 931
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	39.5%	42.5%	0.0%	35.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		162.5%	0.0%	0.0%	122.4%	101.5%	0.0%	62.7%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	10.0%	0.5%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		100.0%	0.0%	0.0%	18.0%	7.0%	0.0%	18.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		5 598	8 067	10 236	10 304	10 304	63 996	11 553	12 177	12 883
Other materials		8 708	10 451	11 768	19 180	16 530	13 439	14 924	15 730	18 604
Contracted Services							26 884			
Other expenditure							70 547			
Total Repairs and Maintenance Expenditure		14 306	18 518	22 004	29 484	26 834	174 865	26 477	27 907	31 488

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	71 545	186 824	208 968	278 953	251 414	242 197	242 169	167 502	155 415
Infrastructure - Road Transport			27 557	106 213	96 458	142 337	136 052	133 263	136 385	85 698	53 700
Infrastructure - Electricity			19 948	51 947	89 614	43 955	41 433	56 205	34 293	27 179	25 597
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			620	286	1 411	1 103	755	1 343	200	50	50
Infrastructure			48 126	158 447	187 483	187 395	178 240	190 812	170 878	112 927	79 347
Community			7 127	11 415	10 411	29 382	25 055	27 853	48 417	32 960	45 563
Heritage assets						379					
Investment properties											
Other assets		6	16 292	16 963	9 792	61 796	48 119	23 533	22 474	21 615	30 505
Agricultural assets											
Biological assets											
Intangibles					1 281				400		
Total Renewal of Existing Assets		2	35 596	73 242	36 593	96 391	107 956	34 507	60 989	31 389	34 977
Infrastructure - Road Transport			11 964	15 509	17 380	18 042	40 075	28 630	26 153	11 500	30 800
Infrastructure - Electricity			19 166	51 534	10 191	48 652	45 836	382	18 886	2 270	2 457
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					37						
Infrastructure			31 130	67 043	27 608	66 694	85 911	29 011	45 039	13 770	33 257
Community			596	3 884	2 515	19 669	12 017	1 010	7 550	3 639	900
Heritage assets					87						
Investment properties											
Other assets		6	3 869	2 315	6 383	10 028	10 028	4 486	8 400	13 980	820
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			39 521	121 722	113 838	160 379	176 127	161 893	162 538	97 198	84 500
Infrastructure - Electricity			39 114	103 481	99 805	92 608	87 269	56 587	53 179	29 449	28 054
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			620	286	1 448	1 103	755	1 343	200	50	50
Infrastructure			79 255	225 490	215 091	254 090	264 151	219 823	215 917	126 697	112 604
Community			7 724	15 299	12 926	49 051	37 072	28 863	55 967	36 599	46 463
Heritage assets			-	-	87	379	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	20 161	19 278	16 175	71 824	58 147	28 018	30 874	35 595	31 325
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	1 281	-	-	-	400	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			107 140	260 066	245 561	375 344	359 370	276 704	303 158	198 891	190 392
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	39 521	121 722	511 737	625 570	536 430		799 817	869 455	924 934
Infrastructure - Electricity			39 114	103 481	470 602	467 878	450 016		563 015	566 310	566 823
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			620	286	259 779	107 194	308 627		260 241	260 021	259 785
Infrastructure			79 255	225 490	1 242 117	1 200 642	1 295 073	-	1 623 073	1 695 785	1 751 542
Community			7 724	15 299	105 033	179 493	473 183		184 556	213 909	252 742
Heritage assets					105	897	105		105	105	105
Investment properties					87 175	80 230	87 175		87 175	87 175	87 175
Other assets		6	20 161	19 278	212 805	172 880	79 456		266 765	283 282	292 515
Agricultural assets											
Biological assets											
Intangibles					10 790	11 550	8 022		5 254	2 348	1 287
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			107 140	260 066	1 658 025	1 645 692	1 943 015	-	2 166 928	2 282 604	2 385 367
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	42 159	50 715	59 651	71 082	73 912		78 750	82 691	87 073
Repairs and Maintenance by Asset Class			63 303	73 669	78 868	94 004	97 027	88 528	95 528	101 450	107 436
Infrastructure - Road Transport			18 253	20 531	21 967	24 004	28 390	28 632	24 693	26 224	27 771
Infrastructure - Electricity			15 359	19 207	30 084	32 485	29 426	22 667	30 503	32 394	34 306
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			2	5	355	114	163	110	171	182	192
Infrastructure			33 614	39 742	52 406	56 603	57 979	51 409	55 367	58 800	62 269
Community			24 545	27 963	14 564	24 027	26 308	24 624	24 473	25 990	27 524
Heritage assets											
Investment properties											
Other assets		6,7	5 144	5 964	11 897	13 375	12 740	12 495	15 687	16 660	17 643
TOTAL EXPENDITURE OTHER ITEMS			105 462	124 385	138 519	165 086	170 939	88 528	174 278	184 141	194 509
% of capital exp on renewal of assets			49.8%	39.2%	17.5%	34.6%	42.9%	14.2%	25.2%	18.7%	22.5%
Renewal of Existing Assets as % of deprecn			84.4%	144.4%	61.3%	135.6%	146.1%	0.0%	77.4%	38.0%	40.2%
R&M as a % of PPE			59.1%	28.3%	4.8%	5.7%	5.0%	0.0%	4.4%	4.4%	4.5%
Renewal and R&M as a % of PPE			92.0%	56.0%	7.0%	12.0%	11.0%	0.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			30 947	36 358	43 794	49 663	49 663	34 441	52 643	55 801	59 317
Other materials			32 356	37 312	35 074	44 342	47 364	33 390	42 885	45 649	48 119
Contracted Services											
Other expenditure								22 260			
Total Repairs and Maintenance Expenditure			63 303	73 669	78 868	94 004	97 027	90 091	95 528	101 450	107 436

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	24 373	28 624	66 702	61 927	64 667	51 933	-	-	-
Infrastructure - Road Transport		22 444	20 725	23 070	31 407	28 907	26 455			
Infrastructure - Electricity		240		30 412	9 000	14 000	13 981			
Infrastructure - Water			2 047			14 610				
Infrastructure - Sanitation						150	1 277			
Infrastructure - Other					200					
Infrastructure		22 684	22 772	53 482	40 607	57 667	41 713	-	-	-
Community		1 022	184	5 810	3 250	1 950	7 389			
Heritage assets										
Investment properties										
Other assets	6	667	5 668	7 410	18 070	5 050	2 831			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 444	20 725	23 070	31 407	28 907	26 455	-	-	-
Infrastructure - Electricity		240	-	30 412	9 000	14 000	13 981	-	-	-
Infrastructure - Water		-	2 047	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	14 610	-	-	-	-
Infrastructure - Other		-	-	-	200	150	1 277	-	-	-
Infrastructure		22 684	22 772	53 482	40 607	57 667	41 713	-	-	-
Community		1 022	184	5 810	3 250	1 950	7 389	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	667	5 668	7 410	18 070	5 050	2 831	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 373	28 624	66 702	61 927	64 667	51 933	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 444	20 725	78 224		(2 500)				(28 820)
Infrastructure - Electricity		240		30 412		5 000				
Infrastructure - Water			2 047							
Infrastructure - Sanitation						14 610				(65 313)
Infrastructure - Other					221 898	221 848		(23 500)	(424)	65 871
Infrastructure		22 684	22 772	108 635	221 898	238 958	-	(23 500)	(424)	(28 261)
Community		1 022	184	49 460	44 698	43 398		18 723	(12 176)	
Heritage assets										
Investment properties										
Other assets	6	667	5 668	128 568	21 324	8 304		4 777	12 600	28 261
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 373	28 624	286 663	287 920	290 660	-	-	0	(1)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	9 472	11 723	12 528	14 472	14 472		16 000	16 992	17 995
Repairs and Maintenance by Asset Class		5 450	-	-	9 599	-	-	-	-	-
Infrastructure - Road Transport		2 498			3 200					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		705								
Infrastructure		3 203	-	-	3 200	-	-	-	-	-
Community		2 247			1 944					
Heritage assets										
Investment properties										
Other assets	6,7				4 455					
TOTAL EXPENDITURE OTHER ITEMS		14 922	11 723	12 528	24 071	14 472	-	16 000	16 992	17 995
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		22.4%	0.0%	0.0%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		22.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		3 102	3 039	4 498	9 599	9 839	7 748	10 260	11 411	12 070
Other expenditure										
Total Repairs and Maintenance Expenditure		3 102	3 039	4 498	9 599	9 839	7 748	10 260	11 411	12 070

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

New Zealand: Infrastructure (KENZ74) - REVIEW - Table A7 Asset Management for 4th quarter ended 30 June 2016 (figures in \$m as at 2016 Price)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	23 043	62 967	44 354	39 330	32 365	28 843	-	-	-
Infrastructure - Road Transport		20 162	59 349	22 421	21 689	31 693	3 112			
Infrastructure - Electricity					13 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					791					
Infrastructure		20 162	59 349	22 421	35 480	31 693	3 112	-	-	-
Community				198	1 150		23 910			
Heritage assets										
Investment properties										
Other assets	6	2 762	3 577	21 468	2 375	652	1 822			
Agricultural assets										
Biological assets										
Intangibles		119	41	266	325	20				
Total Capital Expenditure										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport		20 162	59 349	22 421	21 689	31 693	3 112	-	-	-
Infrastructure - Electricity		-	-	-	13 000	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	791	-	-	-	-	-
Infrastructure		20 162	59 349	22 421	35 480	31 693	3 112	-	-	-
Community		-	-	198	1 150	-	23 910	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 762	3 577	21 468	2 375	652	1 822	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		119	41	266	325	20	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 043	62 967	44 354	39 330	32 365	28 843	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	20 162	59 349	100 569	122 377	138 996		32 423	46 323	61 319
Infrastructure - Electricity						76		(79)	(163)	(250)
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					74 386					
Infrastructure		20 162	59 349	100 569	196 763	139 071	-	32 344	46 160	61 069
Community				198		178				
Heritage assets										
Investment properties				12 585	12 467	12 854		12 185	11 888	11 576
Other assets	6	2 762	3 577	61 025	40 334	67 594		145 396	142 424	135 564
Agricultural assets										
Biological assets										
Intangibles		119	41	503	545	700		500	305	100
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 043	62 967	174 881	250 108	220 398	-	190 424	200 777	208 308
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 559	7 403	9 262	12 113	13 152		13 810	14 500	15 225
Repairs and Maintenance by Asset Class		5 077	4 063	-	4 386	1 997	-	-	-	-
Infrastructure - Road Transport			208		1 000					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	208	-	1 000	-	-	-	-	-
Community		3 401	26		500	140				
Heritage assets										
Investment properties										
Other assets	6,7	1 676	3 829		2 886	1 857				
TOTAL EXPENDITURE OTHER ITEMS		11 637	11 466	9 262	16 499	15 149	-	13 810	14 500	15 225
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		22.0%	6.5%	0.0%	1.8%	0.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		22.0%	6.0%	0.0%	2.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					4 386	1 997		5 833	5 810	6 100
Other expenditure							1 891			
Total Repairs and Maintenance Expenditure		-	-	-	4 386	1 997	1 891	5 833	5 810	6 100

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	305 224	294 236	354 581	421 487	449 809	474 689	284 625	267 894	156 068
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		266 687	232 211	284 355	347 049	402 739	440 921	243 354	246 718	126 978
Infrastructure - Sanitation		11 899	38 346	60 816	64 839	39 300	26 831	36 386	21 091	29 000
Infrastructure - Other		9 856	2 997	2 410	1 856	1 856	1 628			
Infrastructure		288 442	273 555	347 582	413 744	443 895	469 379	279 740	267 809	155 978
Community			2 930	811		10				
Heritage assets										
Investment properties										
Other assets		8 938	16 902	2 998	3 618	2 580	3 119	2 285	85	90
Agricultural assets		3 880								
Biological assets										
Intangibles		3 964	849	3 191	4 125	3 325	2 191	2 600		
Total Renewal of Existing Assets	2	1 199	4 475	-	3 000	3 135	436	63 275	95 811	110 993
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		765	4 373					56 825	90 281	100 432
Infrastructure - Sanitation								1 500	5 000	10 000
Infrastructure - Other										
Infrastructure		765	4 373	-	-	-	-	58 325	95 281	110 432
Community										
Heritage assets										
Investment properties										
Other assets		434			2 000	835	380	1 000	530	562
Agricultural assets										
Biological assets										
Intangibles			102		1 000	2 300	56	3 950		
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		267 452	236 584	284 355	347 049	402 739	440 921	300 178	336 999	227 410
Infrastructure - Sanitation		11 899	38 346	60 816	64 839	39 300	26 831	37 886	26 091	39 000
Infrastructure - Other		9 856	2 997	2 410	1 856	1 856	1 628	-	-	-
Infrastructure		289 207	277 928	347 582	413 744	443 895	469 379	338 064	363 089	266 410
Community		-	2 930	811	-	10	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		9 372	16 902	2 998	5 618	3 415	3 499	3 285	615	652
Agricultural assets		3 880								
Biological assets		-								
Intangibles		3 964	951	3 191	5 125	5 625	2 247	6 550		
TOTAL CAPITAL EXPENDITURE - Asset Class		306 423	298 711	354 581	424 487	452 944	475 125	347 899	363 704	267 061
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		267 452	236 584	1 048 013	853 286	1 308 186		1 032 247	1 414 821	1 499 710
Infrastructure - Sanitation		11 899	38 346	85 745	474 048	39 300		126 915	182 928	193 903
Infrastructure - Other		9 856	2 997	400 748	(0)	1		757 058	(1)	
Infrastructure		289 207	277 928	1 534 506	1 327 334	1 347 487	-	1 916 220	1 597 748	1 693 613
Community			2 930	811	(0)	10				
Heritage assets					206	206		206	206	206
Investment properties										
Other assets		9 372	16 902	49 857	252 620	250 517		21 660	885 027	938 129
Agricultural assets		3 880		13 528						
Biological assets					2 018	2 018		2 018	2 018	2 018
Intangibles		3 964	951	6 663	7 796	7 796		3 221	16 746	16 746
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		306 423	298 711	1 605 363	1 589 974	1 608 033	-	1 943 325	2 501 745	2 650 712
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 323	341 416	(136 136)	60 581	64 817		65 868	69 952	74 148
Repairs and Maintenance by Asset Class	3	33 174	33 305	-	50 850	56 867	15 488	41 228	43 784	47 037
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		28 399	26 074		37 312	38 863	13 432	25 195	26 758	28 363
Infrastructure - Sanitation		496	2 231		8 423	5 902	640	4 443	4 719	5 002
Infrastructure - Other							196			
Infrastructure		28 894	28 305	-	45 735	44 765	14 269	29 639	31 476	33 365
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 280	5 000		5 115	12 102	1 219	11 589	12 308	13 672
TOTAL EXPENDITURE OTHER ITEMS		59 496	374 721	(136 136)	111 431	121 684	15 488	107 096	113 736	121 185
% of capital exp on renewal of assets		0.4%	1.5%	0.0%	0.7%	0.7%	0.1%	22.2%	35.8%	71.1%
Renewal of Existing Assets as % of deprecn		4.6%	1.3%	0.0%	5.0%	4.8%	0.0%	96.1%	137.0%	149.7%
R&M as a % of PPE		10.8%	11.1%	0.0%	3.2%	3.5%	0.0%	2.1%	1.8%	1.8%
Renewal and R&M as a % of PPE		11.0%	13.0%	0.0%	3.0%	4.0%	0.0%	5.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		33 121	36 083	52 834	50 850	56 867	44 710	41 228	43 784	47 037
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		33 121	36 083	52 834	50 850	56 867	44 710	41 228	43 784	47 037

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wairarapa District Council (R0K38a)(R217433) - REVIEW - Table A7 Asset Management for FY14 Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	45 080	39 076	55 976	14 667	16 400	24 377	21 200	16 200	5 500
Infrastructure - Road Transport		36 376	39 076	55 911			20 480			
Infrastructure - Electricity						3 000	973			5 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 167		2 369	4 500	3 000	
Infrastructure		36 376	39 076	55 911	3 167	3 000	23 822	4 500	3 000	5 500
Community					9 550	9 550		12 500	11 700	
Heritage assets										
Investment properties										
Other assets	6	8 704		65	1 950	3 850	554	4 200	1 500	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	23 300	30 780	-	24 025	33 679	24 420
Infrastructure - Road Transport					16 600	22 492		19 025	18 879	18 420
Infrastructure - Electricity					4 700	2 000		5 000	10 800	6 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 000	4 700				
Infrastructure		-	-	-	23 300	29 192	-	24 025	29 679	24 420
Community						1 588			4 000	
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	36 376	39 076	55 911	16 600	22 492	20 480	19 025	18 879	18 420
Infrastructure - Road Transport		-	-	-	4 700	5 000	973	5 000	10 800	11 500
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	5 167	4 700	2 369	4 500	3 000	-
Infrastructure		36 376	39 076	55 911	26 467	32 192	23 822	28 525	32 679	29 920
Community		-	-	-	9 550	11 138	-	12 500	15 700	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 704	-	65	1 950	3 850	554	4 200	1 500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 080	39 076	55 976	37 967	47 180	24 377	45 225	49 879	29 920
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	36 376	39 076	402 877	265 078	87 191		259 201	294 280	312 700
Infrastructure - Electricity					18 394	12 000		23 322	37 122	48 622
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					252 248	19 400		157 190	125 862	117 601
Infrastructure		36 376	39 076	402 877	535 720	118 591	-	439 712	457 263	478 922
Community				40 764	30 475	22 276		32 169	33 169	33 169
Heritage assets					22 801					
Investment properties								24 142	25 542	27 023
Other assets	6	8 704		49 162		24 854				
Agricultural assets					1 232			1 112	1 112	1 112
Biological assets					25	39		409	545	545
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 080	39 076	492 803	590 253	165 760	-	497 545	517 632	540 772
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	33 225	38 580	50 290	42 000	42 000		73 138	77 380	81 868
Repairs and Maintenance by Asset Class		-	-	-	11 650	9 986	-	13 390	7 457	14 898
Infrastructure - Road Transport					3 247	3 247		3 297	3 435	3 635
Infrastructure - Electricity					4 681	2 236		6 141		7 008
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						75				
Infrastructure		-	-	-	7 928	5 558	-	9 438	3 435	10 642
Community					2 378	2 213		2 328	2 228	2 357
Heritage assets										
Investment properties										
Other assets	6,7				1 345	2 215		1 625	1 794	1 898
TOTAL EXPENDITURE OTHER ITEMS		33 225	38 580	50 290	53 650	51 986	-	86 528	84 837	96 765
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	158.9%	187.7%	0.0%	113.3%	207.9%	444.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	55.5%	73.3%	0.0%	32.8%	43.5%	29.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	6.0%	0.0%	2.7%	1.4%	2.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	25.0%	0.0%	8.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					34					
Other materials					200		54			
Contracted Services					1 036		7 109			
Other expenditure		3 586	3 177	6 093	870	9 985	763	13 390	14 081	14 898
Total Repairs and Maintenance Expenditure		3 586	3 177	6 093	2 140	9 985	7 926	13 390	14 081	14 898

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ubulhebezwe(KZN434) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures in Rand as at 2016/17/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 695	34 998	39 960	81 992	96 296	79 113	64 806	68 047	71 449
Infrastructure - Road Transport		9 211	18 633	27 708	9 887	11 505	16 334	9 801	10 291	10 806
Infrastructure - Electricity				1 541	39 956	54 383	47 079	30 000	31 500	33 075
Infrastructure - Water						80				
Infrastructure - Sanitation										
Infrastructure - Other				7 092		50	655			
Infrastructure		9 211	18 633	36 341	49 843	66 018	64 068	39 801	41 791	43 881
Community		17 576	9 052		24 203	23 272	10 922	21 527	22 656	23 788
Heritage assets										
Investment properties										
Other assets	6	6 907	7 175	3 619	6 346	6 041	4 124	3 378	3 495	3 669
Agricultural assets										
Biological assets										
Intangibles			138		1 600	965		100	105	110
<u>Total Renewal of Existing Assets</u>	2	-	-	-	6 197	6 229	-	1 106	1 161	1 220
Infrastructure - Road Transport					4 000	4 000				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 000	4 000	-	-	-	-
Community					642	670				
Heritage assets										
Investment properties										
Other assets	6				1 555	1 559		1 106	1 161	1 220
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		9 211	18 633	27 708	13 887	15 505	16 334	9 801	10 291	10 806
Infrastructure - Electricity		-	-	1 541	39 956	54 383	47 079	30 000	31 500	33 075
Infrastructure - Water		-	-	-	-	80	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	7 092	-	50	655	-	-	-
Infrastructure		9 211	18 633	36 341	53 843	70 018	64 068	39 801	41 791	43 881
Community		17 576	9 052	-	24 845	23 942	10 922	21 527	22 656	23 788
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 907	7 175	3 619	7 901	7 600	4 124	4 484	4 656	4 889
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	138	-	1 600	965	-	100	105	110
TOTAL CAPITAL EXPENDITURE - Asset Class		33 695	34 998	39 960	88 189	102 526	79 113	65 912	69 209	72 668
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	9 211	20 400	77 341	217 928	219 546		75 345	25 345	25 345
Infrastructure - Electricity			36 182	1 541		14 427		84 383	84 383	84 383
Infrastructure - Water						80		80	80	80
Infrastructure - Sanitation										
Infrastructure - Other				33 498		50				
Infrastructure		9 211	56 582	112 381	217 928	234 103	-	159 808	109 808	109 808
Community		17 576	76 895	74 811	27 342	26 440		99 159	45 474	45 474
Heritage assets			2 849	2 849						
Investment properties			13 026	12 814	17 586	17 586		12 814	13 454	14 127
Other assets	6	6 907	64 953	34 424	20 726	20 425		22 760	12 158	12 157
Agricultural assets										
Biological assets										
Intangibles			480	480	3 130	2 495		921	967	1 015
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 695	214 785	237 758	286 712	301 049	-	295 461	181 861	182 581
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	22 743	12 610	10 751	18 000	18 000		19 000	19 950	20 947
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	4 311	-	-	2 994	3 144	3 300
Infrastructure - Road Transport					800			750	788	827
Infrastructure - Electricity					100			120	126	132
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	900	-	-	870	914	959
Community					1 550					
Heritage assets										
Investment properties										
Other assets	6,7				1 861			2 124	2 230	2 341
TOTAL EXPENDITURE OTHER ITEMS		22 743	12 610	10 751	22 311	18 000	-	21 994	23 094	24 247
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	7.6%	6.5%	0.0%	1.7%	1.7%	1.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	34.4%	34.6%	0.0%	5.8%	5.8%	5.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.5%	0.0%	0.0%	1.0%	1.7%	1.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	2.0%	0.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							2 921			
Other materials		1 834	2 762	2 339	4 311		2 192			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 834	2 762	2 339	4 311	-	5 113	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Worksheet: Natural: Onmimikind(R21433) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in millions as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	86 055	92 899	80 459	55 649	82 969	70 881	54 350	42 591	44 933
Infrastructure - Road Transport		65 577	40 188	23 778	24 519	48 076	31 786	30 680	42 591	44 933
Infrastructure - Electricity		12 017	15 000	21 504						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 491		500		2 223			
Infrastructure		77 595	56 679	45 282	25 019	48 076	34 009	30 680	42 591	44 933
Community		4 832	18 356	18 325	13 780	9 827	16 107	5 569		
Heritage assets			428	4 954				9 500		
Investment properties										
Other assets	6	3 628	17 437	11 897	16 850	25 066	20 765	6 800		
Agricultural assets										
Biological assets										
Intangibles								1 800		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	2 500	-	-	3 000	-	-
Infrastructure - Road Transport					2 500					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	2 500	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							3 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		65 577	40 188	23 778	27 019	48 076	31 786	30 680	42 591	44 933
Infrastructure - Electricity		12 017	15 000	21 504	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 491	-	500	-	2 223	-	-	-
Infrastructure		77 595	56 679	45 282	27 519	48 076	34 009	30 680	42 591	44 933
Community		4 832	18 356	18 325	13 780	9 827	16 107	5 569	-	-
Heritage assets		-	428	4 954	-	-	-	9 500	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 628	17 437	11 897	16 850	25 066	20 765	9 800	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1 800	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 055	92 899	80 459	58 149	82 969	70 881	57 350	42 591	44 933
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	65 577	40 188	239 357	337 658	385 734		224 783	238 719	252 804
Infrastructure - Electricity		12 017	15 000	21 504						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 491		42 122	49 674		112 578	119 557	126 611
Infrastructure		77 595	56 679	260 861	379 780	435 408	-	337 360	358 276	379 415
Community		4 832	18 356	98 083	78 778	88 605		88 725	94 226	99 785
Heritage assets			428	5 134	28 965	432		180	191	202
Investment properties				31 285	28 884	31 285		31 285	33 225	35 185
Other assets	6	3 628	17 437	60 679	22 954	48 019		51 237	54 414	57 624
Agricultural assets										
Biological assets										
Intangibles				363	110	110		302	321	340
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 055	92 899	456 406	539 472	603 859	-	509 089	540 652	572 551
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	31 949	17 900	41 039	36 965	39 837		41 811	44 403	47 023
<u>Repairs and Maintenance by Asset Class</u>		5 036	5 891	6 280	13 690	12 105	10 354	15 190	16 132	17 084
Infrastructure - Road Transport			2 986	3 360	6 250	6 050	5 677	8 500	9 027	9 560
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			898	659	2 000	1 700	1 477	1 500	1 593	1 687
Infrastructure		-	3 884	4 019	8 250	7 750	7 153	10 000	10 620	11 247
Community			586	515	2 500	2 050	1 730	2 300	2 443	2 587
Heritage assets										
Investment properties										
Other assets	6,7	5 036	1 420	1 745	2 940	2 305	1 471	2 890	3 069	3 250
TOTAL EXPENDITURE OTHER ITEMS		36 985	23 791	47 319	50 655	51 942	10 354	57 001	60 535	64 106
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	4.5%	0.0%	0.0%	5.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	7.2%	0.0%	0.0%
R&M as a % of PPE		5.9%	6.3%	1.4%	2.5%	2.0%	0.0%	3.0%	3.0%	3.0%
Renewal and R&M as a % of PPE		6.0%	6.0%	1.0%	3.0%	2.0%	0.0%	4.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		45 208	40 155	57 624			1 424	83 033	88 182	93 384
Other materials										
Contracted Services										
Other expenditure					13 690	12 105	10 318			
Total Repairs and Maintenance Expenditure		45 208	40 155	57 624	13 690	12 105	11 742	83 033	88 182	93 384

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	37 493	34 336	35 553
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								12 300	15 317	15 336
Infrastructure		-	-	-	-	-	-	12 300	15 317	15 336
Community								11 164	11 901	12 686
Heritage assets										
Investment properties										
Other assets								14 029	7 118	7 531
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	24 717	27 978	30 176
Infrastructure - Road Transport								24 529	27 978	30 176
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	24 529	27 978	30 176
Community										
Heritage assets										
Investment properties										
Other assets								188		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	24 529	27 978	30 176
Infrastructure - Road Transport		-	-	-	-	-	-	24 529	27 978	30 176
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	12 300	15 317	15 336
Infrastructure		-	-	-	-	-	-	36 829	43 295	45 512
Community		-	-	-	-	-	-	11 164	11 901	12 686
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	14 217	7 118	7 531
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	62 210	62 314	65 729
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								33 850	53 180	77 291
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								182 608	1 034 204	5 971 039
Infrastructure		-	-	-	-	-	-	216 458	1 087 384	6 048 330
Community								133 266	605 827	64 241
Heritage assets										
Investment properties								14 480	14 480	14 480
Other assets								23 702	23 573	38 351
Agricultural assets										
Biological assets										
Intangibles								635	576	517
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	388 541	1 731 840	6 165 919
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	12 227	12 936	13 686
Repairs and Maintenance by Asset Class								11 692	12 616	13 349
Infrastructure - Road Transport								7 402	2 292	2 479
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								60	63	67
Infrastructure		-	-	-	-	-	-	7 462	2 355	2 546
Community								2 549	8 181	8 656
Heritage assets										
Investment properties										
Other assets	6,7							1 681	2 080	2 147
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	23 919	25 552	27 035
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.9%	81.5%	84.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	202.2%	216.3%	220.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	0.7%	0.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								11 925	12 617	13 348
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	11 925	12 617	13 348

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	158 956	181 588	264 342	299 650	272 548	197 546	345 299	407 141	363 507
Infrastructure - Road Transport									500	530	562
Infrastructure - Electricity				4 971				2 688			
Infrastructure - Water			99 002	106 173	200 733	239 450	207 900	167 366	297 107	334 045	297 655
Infrastructure - Sanitation			20 078	55 783	39 956	28 500	31 500	23 682	33 666	62 598	55 424
Infrastructure - Other											
Infrastructure			119 080	166 928	240 689	267 950	239 400	193 736	331 272	397 173	353 641
Community			28 704			24 000					
Heritage assets											
Investment properties											
Other assets		6	10 416	14 519	21 617	6 600	30 740	2 695	12 778	8 963	8 803
Agricultural assets											
Biological assets											
Intangibles			756	141	2 036	1 100	2 408	1 114	1 250	1 005	1 063
Total Renewal of Existing Assets		2	4 080	6 525	-	7 000	5 800	2 867	5 000	5 000	20 000
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			1 136	6 525		7 000	5 800	2 867	5 000		
Infrastructure - Sanitation			2 944							5 000	20 000
Infrastructure - Other											
Infrastructure			4 080	6 525	-	7 000	5 800	2 867	5 000	5 000	20 000
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	500	530	562
Infrastructure - Electricity			-	4 971	-	-	-	2 688	-	-	-
Infrastructure - Water			100 138	112 699	200 733	246 450	213 700	170 233	302 107	334 045	297 655
Infrastructure - Sanitation			23 022	55 783	39 956	28 500	31 500	23 682	33 666	67 598	75 424
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			123 160	173 453	240 689	274 950	245 200	196 603	336 272	402 173	373 641
Community			28 704	-	-	24 000	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	10 416	14 519	21 617	6 600	30 740	2 695	12 778	8 963	8 803
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			756	141	2 036	1 100	2 408	1 114	1 250	1 005	1 063
TOTAL CAPITAL EXPENDITURE - Asset Class			163 035	188 113	264 342	306 650	278 348	200 412	350 299	412 141	383 507
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5							500	530	562
Infrastructure - Electricity				4 971							
Infrastructure - Water			100 138	112 699	200 733	246 450	213 700		302 107	334 045	297 655
Infrastructure - Sanitation			23 022	55 783	39 956	28 500	31 500		33 666	67 598	75 424
Infrastructure - Other											
Infrastructure			123 160	173 453	240 689	274 950	245 200	-	336 272	402 173	373 641
Community			28 704			24 000					
Heritage assets											
Investment properties											
Other assets		6	10 416	14 519	21 617	6 600	30 740		12 778	8 963	8 803
Agricultural assets											
Biological assets											
Intangibles			756	141	2 036	1 100	2 408		1 250	1 005	1 063
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			163 035	188 113	264 342	306 650	278 348	-	350 299	412 141	383 507
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	28 992	37 050	39 754	30 300	30 600		31 874	33 786	35 812
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			28 992	37 050	39 754	30 300	30 600	-	31 874	33 786	35 812
% of capital exp on renewal of assets			2.6%	3.6%	0.0%	2.3%	2.1%	1.5%	1.4%	1.2%	5.5%
Renewal of Existing Assets as % of deprecn			14.1%	17.6%	0.0%	23.1%	19.0%	0.0%	15.7%	14.8%	55.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	3.0%	0.0%	2.0%	2.0%	0.0%	1.0%	1.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			184 770	178 422	170 704	37 937		46 255	132 584	128 169	134 588
Other materials						17 064					
Contracted Services						15 150		17 264			
Other expenditure			29 493	29 493	35 127	3 723		25 613	45 597	58 597	71 596
Total Repairs and Maintenance Expenditure			214 264	207 915	205 832	73 875	-	89 132	178 181	186 766	206 184

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	15 166	22 986	27 208	72 558	93 841	79 268	76 377	79 482	49 460
Infrastructure - Road Transport										
Infrastructure - Electricity					19 631	18 631	18 542	12 400	24 300	16 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 860			1 800	4 687	4 201	11 000	10 000	
Infrastructure		1 860	-	-	21 431	23 318	22 743	23 400	34 300	16 000
Community		2 730	2 531	16 081	24 427	32 165	25 108	17 936	14 222	12 000
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		10 576	20 455	11 127	26 700	38 358	31 418	35 041	30 960	21 460
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	25 588	47 840	61 277	63 300	65 395	69 467	36 500	59 465	76 385
Infrastructure - Road Transport		25 588	47 840	61 277	63 300	65 395	69 042	36 500	59 465	76 385
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		25 588	47 840	61 277	63 300	65 395	69 042	36 500	59 465	76 385
Community										
Heritage assets							426			
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	25 588	47 840	61 277	63 300	65 395	69 042	36 500	59 465	76 385
Infrastructure - Road Transport		-	-	-	19 631	18 631	18 542	12 400	24 300	16 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 860	-	-	1 800	4 687	4 201	11 000	10 000	-
Infrastructure		27 448	47 840	61 277	84 731	88 713	91 784	59 900	93 765	92 385
Community		2 730	2 531	16 081	24 427	32 165	25 108	17 936	14 222	12 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		10 576	20 455	11 127	26 700	38 358	31 843	35 041	30 960	21 460
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 753	70 826	88 485	135 858	159 236	148 736	112 877	138 946	125 845
ASSET REGISTER SUMMARY - PPE (WDV)	5	25 588	47 840	296 551	267 642	269 955		272 995	278 455	278 455
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 860				4 687				
Infrastructure		27 448	47 840	296 551	267 642	274 642	-	272 995	278 455	278 455
Community		2 730	2 531	18 019	91 763	104 763		93 598	95 470	95 470
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		10 576	20 455	96 125	22 941	22 941		23 400	23 868	23 868
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		40 753	70 826	410 694	382 346	402 346	-	389 993	397 793	397 793
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	20 376	22 503	14 406	35 000	30 000		30 000	35 000	35 000
Repairs and Maintenance by Asset Class		4 174	14 690	7 889	24 135	27 663	14 758	17 660	20 005	21 765
Infrastructure - Road Transport		2 834	8 571	5 091	15 000	20 598	12 902	10 000	11 000	12 000
Infrastructure - Electricity					2 500	1 500	468	1 500	2 000	2 200
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					250	250	167			
Infrastructure		2 834	8 571	5 091	17 750	22 348	13 537	11 500	13 000	14 200
Community			2 562	176	270	200		540	550	570
Heritage assets										
Investment properties										
Other assets	6,7	1 340	3 558	2 622	6 115	5 115	1 222	5 620	6 455	6 995
TOTAL EXPENDITURE OTHER ITEMS		24 549	37 193	22 294	59 135	57 663	14 758	47 660	55 005	56 765
% of capital exp on renewal of assets		168.7%	208.1%	225.2%	87.2%	69.7%	87.6%	47.8%	74.8%	154.4%
Renewal of Existing Assets as % of deprecn		125.6%	212.6%	425.4%	180.9%	218.0%	0.0%	121.7%	169.9%	218.2%
R&M as a % of PPE		10.2%	20.7%	1.9%	6.3%	6.9%	0.0%	4.5%	5.0%	5.5%
Renewal and R&M as a % of PPE		73.0%	88.0%	17.0%	23.0%	23.0%	0.0%	14.0%	20.0%	25.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		4 174	14 690	7 889	9 135	7 065	1 856	7 660	9 005	9 765
Contracted Services					15 000	20 598	12 902	10 000	11 000	12 000
Other expenditure										
Total Repairs and Maintenance Expenditure		4 174	14 690	7 889	24 135	27 663	14 758	17 660	20 005	21 765

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	24 490	28 968	44 378	28 611	28 873	172 708	34 654	34 679	29 240	
Infrastructure - Road Transport		8 189	21 478	11 420	9 216	9 216	145 303	9 895	5 450	19 148	
Infrastructure - Electricity		6 858		3 667	2 140	5 500	3 800	10 776	3 200	7 873	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 013	1 560	1 060	1 060	2 202				
Infrastructure		15 047	22 491	16 647	12 416	15 776	151 306	20 672	8 650	27 021	
Community		580	122	8 432	8 131	3 951	15 423	2 300	20 950	350	
Heritage assets											
Investment properties											
Other assets		8 545	5 905	19 299	7 465	8 796	5 808	10 899	5 079	1 869	
Agricultural assets											
Biological assets											
Intangibles		318	450		600	350	171	784			
Total Renewal of Existing Assets	2	35 666	45 126	72 832	140 439	207 974	-	108 751	106 850	114 651	
Infrastructure - Road Transport		9 121	7 355	51 380	94 310	167 120		32 600	39 000	54 001	
Infrastructure - Electricity			7 652			5 100					
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					2 500	2 750					
Infrastructure		9 121	15 007	51 380	96 810	174 970	-	32 600	39 000	54 001	
Community		25 485	29 229	10 872	43 629	33 003		71 151	64 850	60 650	
Heritage assets											
Investment properties											
Other assets		1 060	255	10 580				5 000	3 000		
Agricultural assets											
Biological assets											
Intangibles			635								
Total Capital Expenditure	4										
Infrastructure - Road Transport		17 309	28 833	62 800	103 526	176 336	145 303	42 495	44 450	73 149	
Infrastructure - Electricity		6 858	7 652	3 667	2 140	10 600	3 800	10 776	3 200	7 873	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	1 013	1 560	3 560	3 810	2 202	-	-	-	
Infrastructure		24 167	37 497	68 027	109 226	190 746	151 306	53 272	47 650	81 022	
Community		26 065	29 351	19 304	51 760	36 954	15 423	73 451	85 800	61 000	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		9 605	6 160	29 879	7 465	8 796	5 808	15 899	8 079	1 869	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		318	1 085	-	600	350	171	784	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		60 156	74 094	117 210	169 051	236 846	172 708	143 405	141 529	143 891	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	17 309	172 025	237 181	369 498	416 050		412 191	516 878	537 915	
Infrastructure - Electricity		6 858	29 454	32 384	31 053	45 711		37 113	39 113	39 113	
Infrastructure - Water											
Infrastructure - Sanitation			325								
Infrastructure - Other			134 128	1 528	49 101	6 365		34 580			
Infrastructure		24 167	335 932	271 093	449 652	468 125	-	483 883	555 990	577 028	
Community		26 065		0	24 135	58 932		98 122	162 972	163 033	
Heritage assets				549	685			685			
Investment properties			267	258	280			280	280	280	
Other assets		9 605	19 184	186 746	200 650	195 600		228 995	225 660	227 529	
Agricultural assets											
Biological assets											
Intangibles		318	575	367	1 070	568		828	879	931	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		60 156	355 958	459 013	676 472	723 225	-	812 792	945 781	968 800	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	11 340	13 197	14 095	11 605	13 895		14 813	15 731	16 659	
Repairs and Maintenance by Asset Class		-	5 056	4 371	10 526	-	-	8 583	8 376	8 870	
Infrastructure - Road Transport			1 033	1 458	4 866			2 145	1 922	1 976	
Infrastructure - Electricity			66	171	1 883			540	573	607	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					440			242			
Infrastructure		-	1 099	1 629	7 189	-	-	2 927	2 495	2 583	
Community				25	1 191			908	944	953	
Heritage assets											
Investment properties											
Other assets	6,7		3 956	2 718	2 146			4 748	4 936	5 333	
TOTAL EXPENDITURE OTHER ITEMS		11 340	18 252	18 467	22 131	13 895	-	23 395	24 107	25 529	
% of capital exp on renewal of assets		145.6%	155.8%	164.1%	490.9%	720.3%	0.0%	313.8%	308.1%	392.1%	
Renewal of Existing Assets as % of deprecn		314.5%	341.9%	516.7%	1210.1%	1496.7%	0.0%	734.2%	679.2%	688.2%	
R&M as a % of PPE		0.0%	1.4%	1.0%	1.6%	0.0%	0.0%	1.1%	0.9%	0.9%	
Renewal and R&M as a % of PPE		59.0%	14.0%	17.0%	22.0%	29.0%	0.0%	14.0%	12.0%	13.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs			5 056	4 371	10 526	5 839	7 440	8 583	8 376	8 870	
Other materials							336				
Contracted Services											
Other expenditure							1 189				
Total Repairs and Maintenance Expenditure		-	5 056	4 371	10 526	5 839	8 965	8 583	8 376	8 870	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	94 133	360 757	138 098	143 854	198 626	145 458	123 688	129 106	132 899	
Infrastructure - Road Transport		70 795	330 497	82 112	103 839	147 330	121 744	91 707	107 006	105 806	
Infrastructure - Electricity		14 872	15 645	16 854	28 617	28 617	18 509	22 000	20 000	24 994	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					420	920	399	900			
Infrastructure		85 667	346 142	98 965	132 876	176 867	140 652	114 607	127 006	130 799	
Community			13 691	26 428	3 750	14 436	487	3 000			
Heritage assets											
Investment properties				9 348							
Other assets	6	8 466	924	2 423	7 228	7 323	4 319	6 081	2 100	2 100	
Agricultural assets											
Biological assets											
Intangibles				935							
Total Renewal of Existing Assets	2	-	-	562	830	1 630	708	10 000	-	-	
Infrastructure - Road Transport					600	600		2 500			
Infrastructure - Electricity								7 500			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	600	600	-	10 000	-	-	
Community						800	612				
Heritage assets											
Investment properties											
Other assets	6			562	230	230	96				
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		70 795	330 497	82 112	104 439	147 930	121 744	94 207	107 006	105 806	
Infrastructure - Electricity		14 872	15 645	16 854	28 617	28 617	18 509	29 500	20 000	24 994	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	420	920	399	900	-	-	
Infrastructure		85 667	346 142	98 965	133 476	177 467	140 652	124 607	127 006	130 799	
Community		-	13 691	26 428	3 750	15 236	1 099	3 000	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	9 348	-	-	-	-	-	-	
Other assets	6	8 466	924	2 985	7 458	7 553	4 415	6 081	2 100	2 100	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	935	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		94 133	360 757	138 661	144 684	200 256	146 166	133 688	129 106	132 899	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	585 898	330 497	789 005	877 088	950 579		955 325	1 037 136	1 134 082	
Infrastructure - Electricity		668 065	15 645	613 267	679 141	680 262		587 693	569 807	554 237	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		49 499		41 812	46 893	46 122		41 196	40 251	39 304	
Infrastructure		1 303 461	346 142	1 444 084	1 603 123	1 676 964	-	1 584 214	1 647 194	1 727 624	
Community		65 227	13 691	86 591	67 432	78 918		94 426	91 862	89 298	
Heritage assets											
Investment properties		188 944		189 945	180 377	180 377		164 945	167 945	170 945	
Other assets	6	183 210	924	139 434	174 892	175 137		151 206	139 416	122 593	
Agricultural assets											
Biological assets											
Intangibles		132		881	68	68		742	698	656	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 740 974	360 757	1 860 935	2 025 892	2 111 463	-	1 995 534	2 047 115	2 111 115	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	105 230	108 129	117 955	123 290	123 290		128 784	136 763	144 828	
Repairs and Maintenance by Asset Class		91 867	19 125	32 133	134 969	134 673	-	153 761	163 288	172 928	
Infrastructure - Road Transport		24 558	14 965	21 037	33 926	33 631		36 618	38 889	41 183	
Infrastructure - Electricity		30 288	3 970	7 018	42 593	42 593		54 787	58 184	61 617	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other		41	43	26	55	55		55	58	62	
Infrastructure		54 887	18 979	28 081	76 575	76 279	-	91 461	97 131	102 862	
Community		3 444	63	32	4 820	4 820		4 513	4 793	5 075	
Heritage assets											
Investment properties											
Other assets	6,7	33 536	83	4 020	53 574	53 574		57 787	61 365	64 991	
TOTAL EXPENDITURE OTHER ITEMS		197 097	127 254	150 089	258 259	257 963	-	282 544	300 052	317 756	
% of capital exp on renewal of assets		0.0%	0.0%	0.4%	0.6%	0.8%	0.5%	8.1%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.5%	0.7%	1.3%	0.0%	7.8%	0.0%	0.0%	
R&M as a % of PPE		5.3%	5.3%	1.7%	6.7%	6.4%	0.0%	7.7%	8.0%	8.2%	
Renewal and R&M as a % of PPE		5.0%	5.0%	2.0%	7.0%	6.0%	0.0%	8.0%	8.0%	8.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs		50 338	(0)	(14 144)	78 440	78 440	25 310	85 278	90 565	95 909	
Other materials		1 053	2 294	2 416	2 500	2 500	3 022	3 653	3 880	4 108	
Contracted Services		23 759	20 055	29 321	31 721	31 721	21 814	40 343	42 844	45 372	
Other expenditure		16 718	(3 224)	14 539	22 308	22 012	8 299	24 375	25 886	27 413	
Total Repairs and Maintenance Expenditure		91 867	19 125	32 133	134 969	134 673	58 445	153 649	163 175	172 802	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	42 949	49 569	35 760	53 792	70 792	56 236	48 460	49 160	52 160	
Infrastructure - Road Transport		26 169	31 716	24 886	23 992	40 654	49 654	23 060	23 660	23 660	
Infrastructure - Electricity		11 672		8 247	12 600	10 600	2 471	12 600	13 600	16 600	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					10 000	13 838		9 200	7 800	7 800	
Infrastructure		37 840	31 716	33 133	46 592	65 092	52 124	44 860	45 060	48 060	
Community		1 711	8 330				1 421				
Heritage assets											
Investment properties											
Other assets	6	3 398	9 523	2 627	7 200	5 700	2 691	3 600	4 100	4 100	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6										
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		26 169	31 716	24 886	23 992	40 654	49 654	23 060	23 660	23 660	
Infrastructure - Electricity		11 672	-	8 247	12 600	10 600	2 471	12 600	13 600	16 600	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	10 000	13 838	-	9 200	7 800	7 800	
Infrastructure		37 840	31 716	33 133	46 592	65 092	52 124	44 860	45 060	48 060	
Community		1 711	8 330	-	-	-	1 421	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	3 398	9 523	2 627	7 200	5 700	2 691	3 600	4 100	4 100	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		42 949	49 569	35 760	53 792	70 792	56 236	48 460	49 160	52 160	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	26 169	31 716	878 196	1 360 432	929 883		1 004 592	1 053 752	1 105 912	
Infrastructure - Electricity		11 672									
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						7 550					
Infrastructure		37 840	31 716	878 196	1 360 432	937 433	-	1 004 592	1 053 752	1 105 912	
Community		1 711	8 330								
Heritage assets											
Investment properties				42 999		42 999		42 999	42 999	42 999	
Other assets	6	3 398	9 523								
Agricultural assets											
Biological assets				388	400	388		388	388	388	
Intangibles				1 715		1 715		1 715	1 715	1 715	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 949	49 569	923 298	1 360 832	982 535	-	1 049 695	1 098 855	1 151 015	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	69 182	61 010	60 127	70 104	65 104		66 899	68 906	70 974	
Repairs and Maintenance by Asset Class		-	17 400	-	21 333	-	-	20 448	21 716	22 998	
Infrastructure - Road Transport			6 083		4 646			4 144	4 401	4 660	
Infrastructure - Electricity			9 834		6 970			6 500	6 903	7 310	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 092		1 690			1 535	1 631	1 727	
Infrastructure		-	17 009	-	13 306	-	-	12 179	12 934	13 698	
Community					4 890			4 951	5 258	5 569	
Heritage assets					34						
Investment properties											
Other assets	6,7		391		3 103			3 318	3 524	3 731	
TOTAL EXPENDITURE OTHER ITEMS		69 182	78 410	60 127	91 437	65 104	-	87 348	90 623	93 971	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	35.1%	0.0%	1.6%	0.0%	0.0%	1.9%	2.0%	2.0%	
Renewal and R&M as a % of PPE		0.0%	35.0%	0.0%	2.0%	0.0%	0.0%	2.0%	2.0%	2.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs							21 160				
Other materials											
Contracted Services											
Other expenditure		12 435	17 400		21 333	23 975	19 917	20 448	21 716	22 998	
Total Repairs and Maintenance Expenditure		12 435	17 400	-	21 333	23 975	41 077	20 448	21 716	22 998	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Maruleng(LIM335) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

[Empire: Warrington] - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finished as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 772	20 962	38 321	61 362	75 523	35 454	75 484	57 162	47 042
Infrastructure - Road Transport		21 626	6 276	22 435	26 597	31 051	15 970	25 562	29 986	35 500
Infrastructure - Electricity		1 663	2 555		7 185	7 185	1 908	500		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		23 289	8 831	22 435	33 782	38 236	17 878	26 062	29 986	35 500
Community		2 955	8 453	10 075	17 190	28 047	15 869	40 756	21 891	6 563
Heritage assets										
Investment properties										
Other assets	6	3 528	3 678	5 811	10 390	9 240	1 708	8 666	5 285	4 979
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	4 913	1 660	1 800	3 500	8 503	4 908	6 182	3 000	2 000
Infrastructure - Road Transport		3 234	1 660	1 800	3 500	8 503	4 908	6 182	3 000	2 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		3 234	1 660	1 800	3 500	8 503	4 908	6 182	3 000	2 000
Community										
Heritage assets										
Investment properties										
Other assets	6	1 679								
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		24 860	7 936	24 235	30 097	39 554	20 878	31 744	32 986	37 500
Infrastructure - Electricity		1 663	2 555	-	7 185	7 185	1 908	500	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		26 523	10 491	24 235	37 282	46 739	22 786	32 244	32 986	37 500
Community		2 955	8 453	10 075	17 190	28 047	15 869	40 756	21 891	6 563
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 207	3 678	5 811	10 390	9 240	1 708	8 666	5 285	4 979
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 685	22 622	40 121	64 862	84 026	40 363	81 666	60 162	49 042
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	24 860	92 382	109 598	258 600	260 100		132 219	121 710	130 076
Infrastructure - Electricity		1 663			12 676	12 676				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		26 523	271 535	279 310	370 913	372 412	-	321 163	319 654	334 583
Community		2 955	145	120	(0)			124	132	137
Heritage assets			216	216						
Investment properties			3 680	4 184	3 250	3 250		4 184	4 443	4 705
Other assets	6	5 207	7 307	9 485	11 500	11 500		16 706	21 991	26 970
Agricultural assets										
Biological assets										
Intangibles			378	773	377	377		740	707	673
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		34 685	283 261	294 088	386 039	387 539	-	342 916	346 927	367 068
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	24 060	28 284	28 846	33 000	29 000		33 080	35 131	37 204
<u>Repairs and Maintenance by Asset Class</u>		1 271	1 297	1 703	2 710	2 147	916	2 280	2 421	2 564
Infrastructure - Road Transport		273	145	202	600	400	50	500	531	562
Infrastructure - Electricity		49	225	54	500	55	24	200	212	225
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		321	370	255	1 100	455	74	700	743	787
Community		66	50	483	160	585	213	580	616	652
Heritage assets										
Investment properties										
Other assets	6,7	883	876	965	1 450	1 106	628	1 000	1 062	1 125
TOTAL EXPENDITURE OTHER ITEMS		25 331	29 581	30 550	35 710	31 147	916	35 360	37 553	39 768
% of capital exp on renewal of assets		16.5%	7.9%	4.7%	5.7%	11.3%	13.8%	8.2%	5.2%	4.3%
Renewal of Existing Assets as % of deprecn		20.4%	5.9%	6.2%	10.6%	29.3%	0.0%	18.7%	8.5%	5.4%
R&M as a % of PPE		3.7%	0.5%	0.6%	0.7%	0.6%	0.0%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		18.0%	1.0%	1.0%	2.0%	3.0%	0.0%	2.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 271	1 297	1 703	2 710	2 147	1 908	2 280	2 421	2 564
Contracted Services							6 627			
Other expenditure										
Total Repairs and Maintenance Expenditure		1 271	1 297	1 703	2 710	2 147	8 534	2 280	2 421	2 564

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mopani(DC33) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	196 932	139 844	630 484	264 846	264 846	128 868	449 284	544 253	512 927
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		103 744	127 652	447 947	209 388	209 388	106 185	409 374	465 257	501 797
Infrastructure - Sanitation				104 657	42 849	42 849	21 428	31 582	10 500	3 000
Infrastructure - Other									7 000	500
Infrastructure		103 744	127 652	552 604	252 236	252 236	127 613	440 956	482 757	505 297
Community										
Heritage assets										
Investment properties										
Other assets		93 188	12 171	77 880	12 110	12 110	1 254	8 328	61 496	7 630
Agricultural assets										
Biological assets										
Intangibles			21		500	500				
Total Renewal of Existing Assets	2	140 520	-	44 482	263 409	263 409	4 169	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		74 956		44 482	230 653	230 653	4 169			
Infrastructure - Sanitation		65 564			29 456	29 456				
Infrastructure - Other										
Infrastructure		140 520	-	44 482	260 109	260 109	4 169	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets					3 300	3 300				
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		178 700	127 652	492 429	440 041	440 041	110 354	409 374	465 257	501 797
Infrastructure - Sanitation		65 564	-	104 657	72 305	72 305	21 428	31 582	10 500	3 000
Infrastructure - Other		-	-	-	-	-	-	-	7 000	500
Infrastructure		244 264	127 652	597 086	512 346	512 346	131 782	440 956	482 757	505 297
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		93 188	12 171	77 880	15 410	15 410	1 254	8 328	61 496	7 630
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	21	-	500	500	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		337 452	139 844	674 966	528 256	528 256	133 037	449 284	544 253	512 927
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		178 700	127 652	4 718 176	1 818 328	1 818 328		4 320 494	4 596 180	4 871 455
Infrastructure - Sanitation		65 564		104 657	313 853	313 853		400 522	420 548	443 679
Infrastructure - Other					87 460	87 460		81 332	83 365	85 866
Infrastructure		244 264	127 652	4 822 833	2 219 641	2 219 641	-	4 802 348	5 100 094	5 400 999
Community										
Heritage assets										
Investment properties										
Other assets		93 188	12 171	278 534	293 207	293 207		8 328	61 496	7 630
Agricultural assets										
Biological assets										
Intangibles			21		10 900	10 900		10 242	10 242	10 877
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		337 452	139 844	5 101 367	2 523 748	2 523 748	-	4 820 918	5 171 832	5 419 506
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	137 763	163 687	137 368	173 253	173 253		184 688	196 138	207 711
Repairs and Maintenance by Asset Class		85 226	120 164	-	86 111	86 111	-	-	-	-
Infrastructure - Road Transport			26							
Infrastructure - Electricity										
Infrastructure - Water		85 226	84 792		24 298	24 298				
Infrastructure - Sanitation					6 405	6 405				
Infrastructure - Other										
Infrastructure		85 226	84 818	-	30 703	30 703	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		35 346		55 408	55 408				
TOTAL EXPENDITURE OTHER ITEMS		222 989	283 851	137 368	259 364	259 364	-	184 688	196 138	207 711
% of capital exp on renewal of assets		71.4%	0.0%	7.1%	99.5%	99.5%	3.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		102.0%	0.0%	32.4%	152.0%	152.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		25.3%	85.9%	0.0%	3.4%	3.4%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		67.0%	86.0%	1.0%	14.0%	14.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		85 226	120 164	103 068	86 111			95 296	99 817	104 497
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		85 226	120 164	103 068	86 111	-	-	95 296	99 817	104 497

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Musina(LIM341) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	6 598	26 558	24 423	29 293	17 917	14 660	38 814	29 637	31 164	
Infrastructure - Road Transport		6 598	2 696		5 154	3 854	7 544	17 556	10 600	12 800	
Infrastructure - Electricity				1 500			376	3 000	5 800	4 000	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			20 767	11 423	20 939	3 561		2 530	5 237	14 364	
Infrastructure		6 598	23 462	12 923	26 093	7 415	7 920	23 086	21 637	31 164	
Community			3 096	11 500	3 200	4 348		15 728	8 000		
Heritage assets											
Investment properties											
Other assets						6 154	3 297				
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	3 893	6 040	5 027	-	-	-	1 250	1 350	1 500	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								1 250	1 350	1 500	
Infrastructure		-	-	-	-	-	-	1 250	1 350	1 500	
Community		3 893	6 040	5 027							
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	6 598	2 696	-	5 154	3 854	7 544	17 556	10 600	12 800	
Infrastructure - Road Transport		-	-	1 500	-	-	376	3 000	5 800	4 000	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	20 767	11 423	20 939	3 561	-	3 780	6 587	15 864	
Infrastructure		6 598	23 462	12 923	26 093	7 415	7 920	24 336	22 987	32 664	
Community		3 893	9 136	16 527	3 200	4 348	3 444	15 728	8 000	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	6 154	3 297	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		10 491	32 598	29 450	29 293	17 917	14 660	40 064	30 987	32 664	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	163 487	171 661	77 293	82 447	7 708		81 544	85 866	90 417	
Infrastructure - Electricity		79 180	83 139	88 127	88 127			92 974	97 902	103 090	
Infrastructure - Water		128	134								
Infrastructure - Sanitation		631	663								
Infrastructure - Other		835	876	45 300	66 239	3 561		47 792	50 325	52 992	
Infrastructure		244 261	256 472	210 720	236 813	11 269	-	222 310	234 093	246 499	
Community		98 923	103 869	25 303	28 503	8 696		26 695	28 110	29 600	
Heritage assets											
Investment properties		195 430	191 985	175 385	140 534			148 264	156 121	164 396	
Other assets				(0)		15 869					
Agricultural assets											
Biological assets											
Intangibles			193	23	306			323	340	358	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		538 614	552 519	411 431	406 156	35 834	-	397 592	418 664	440 853	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	6 747	22 443	27 052	26 394	26 394		28 500	30 353	32 325	
Repairs and Maintenance by Asset Class		20 367	12 389	14 528	17 877	-	-	18 860	19 859	20 911	
Infrastructure - Road Transport		9 209	9 725								
Infrastructure - Electricity		4 691	2 446								
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				6 724				7 505	7 903	8 322	
Infrastructure		13 900	12 171	6 724	-	-	-	7 505	7 903	8 322	
Community					17 877						
Heritage assets											
Investment properties											
Other assets	6,7	6 467	218	7 804				11 355	11 956	12 589	
TOTAL EXPENDITURE OTHER ITEMS		27 114	34 832	41 580	44 271	26 394	-	47 360	50 212	53 236	
% of capital exp on renewal of assets		59.0%	22.7%	20.6%	0.0%	0.0%	0.0%	3.2%	4.6%	4.8%	
Renewal of Existing Assets as % of deprecn		57.7%	26.9%	18.6%	0.0%	0.0%	0.0%	4.4%	4.4%	4.6%	
R&M as a % of PPE		3.8%	2.2%	3.5%	4.4%	0.0%	0.0%	4.7%	4.7%	4.7%	
Renewal and R&M as a % of PPE		5.0%	3.0%	5.0%	4.0%	0.0%	0.0%	5.0%	5.0%	5.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services							5 081				
Other expenditure		20 367	16 896	14 528	17 876	4 225	8 214	26 711	9 440	9 172	
Total Repairs and Maintenance Expenditure		20 367	16 896	14 528	17 876	4 225	13 294	26 711	9 440	9 172	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thulamela(LIM343) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	105 752	165 471	246 787	309 420	304 744	219 793	202 030	177 705	194 927	
Infrastructure - Road Transport		71 227	132 321	207 087	255 800	254 074	194 710	145 000	75 900	87 900	
Infrastructure - Electricity			13 401	1 262	1 000	1 000		3 700	1 000	400	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							34				
Infrastructure		71 227	145 722	208 348	256 800	255 074	194 745	148 700	76 900	88 300	
Community		23 199	3 063	12 716	29 520	29 420	8 379	21 500	17 850	16 250	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets	6	11 326	16 686	25 494	23 100	20 250	16 564	31 090	82 955	90 377	
Biological assets											
Intangibles				228			106	740			
Total Renewal of Existing Assets	2	-	-	14 187	3 000	7 587	-	-	16 000	9 000	
Infrastructure - Road Transport				14 187	3 000	7 587			16 000	9 000	
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	14 187	3 000	7 587	-	-	16 000	9 000	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	71 227	132 321	221 274	258 800	261 661	194 710	145 000	91 900	96 900	
Infrastructure - Road Transport		-	13 401	1 262	1 000	1 000	-	3 700	1 000	400	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	34	-	-	-	
Infrastructure		71 227	145 722	222 535	259 800	262 661	194 745	148 700	92 900	97 300	
Community		23 199	3 063	12 716	29 520	29 420	8 379	21 500	17 850	16 250	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	11 326	16 686	25 494	23 100	20 250	16 564	31 090	82 955	90 377	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	228	-	-	106	740	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		105 752	165 471	260 974	312 420	312 330	219 793	202 030	193 705	203 927	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	71 227	132 321	221 274	436 063	438 924		145 000	91 900	96 900	
Infrastructure - Electricity			13 401	57 127				3 700	1 000	400	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				1 105							
Infrastructure		71 227	145 722	279 505	436 063	438 924	-	148 700	92 900	97 300	
Community		23 199	3 063	60 784	107 624	107 524		21 500	17 850	16 250	
Heritage assets											
Investment properties											
Other assets	6	11 326	16 686	80 518	543 353	540 503		31 090	82 955	90 377	
Agricultural assets											
Biological assets											
Intangibles				167	2 318	2 318		740			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		105 752	165 471	420 974	1 089 358	1 089 268	-	202 030	193 705	203 927	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	42 903	47 114	60 056	81 089	77 242		74 376	80 363	81 477	
Repairs and Maintenance by Asset Class		41 675	19 554	16 623	31 030	-	-	7 530	22 032	24 540	
Infrastructure - Road Transport		1 542	2 140	3 964	5 000			3 200	3 392	3 596	
Infrastructure - Electricity		953	5 245	817	4 200			1 500	2 000	3 000	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		2 495	7 385	4 781	9 200	-	-	4 700	5 392	6 596	
Community		78	712	433	3 610			1 510	1 870	2 120	
Heritage assets											
Investment properties											
Other assets	6,7	39 102	11 457	11 409	18 220			1 320	14 770	15 824	
TOTAL EXPENDITURE OTHER ITEMS		84 578	66 668	76 679	112 119	77 242	-	81 906	102 395	106 017	
% of capital exp on renewal of assets		0.0%	0.0%	5.7%	1.0%	2.5%	0.0%	0.0%	9.0%	4.6%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	23.6%	3.7%	9.8%	0.0%	0.0%	19.9%	11.0%	
R&M as a % of PPE		39.4%	11.8%	3.9%	2.8%	0.0%	0.0%	3.7%	11.4%	12.0%	
Renewal and R&M as a % of PPE		39.0%	12.0%	7.0%	3.0%	1.0%	0.0%	4.0%	20.0%	16.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs					31 030						
Other materials											
Contracted Services											
Other expenditure		41 675	19 554	16 624		30 370	23 212	19 410	22 032	24 540	
Total Repairs and Maintenance Expenditure		41 675	19 554	16 624	31 030	30 370	23 212	19 410	22 032	24 540	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhado(LIM344) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	86 927	122 235	142 449	163 938	168 290	160 485	140 276	186 460	158 272
Infrastructure - Road Transport			54 668	96 112	113 738	112 264	118 764	118 622	85 346	94 765	97 142
Infrastructure - Electricity			10 279	18 658	19 798	35 059	28 081	30 458	37 050	76 330	58 730
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			64 947	114 770	133 536	147 323	146 845	149 080	122 396	171 095	155 872
Community									17 880	15 365	2 400
Heritage assets											
Investment properties											
Other assets		6	21 980	7 465	8 913	16 615	21 445	11 405			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	54 668	96 112	113 738	112 264	118 764	118 622	85 346	94 765	97 142
Infrastructure - Electricity			10 279	18 658	19 798	35 059	28 081	30 458	37 050	76 330	58 730
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			64 947	114 770	133 536	147 323	146 845	149 080	122 396	171 095	155 872
Community			-	-	-	-	-	-	17 880	15 365	2 400
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	21 980	7 465	8 913	16 615	21 445	11 405	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			86 927	122 235	142 449	163 938	168 290	160 485	140 276	186 460	158 272
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	54 668	96 112	227 476	782 026	390 173		296 370	323 287	331 041
Infrastructure - Electricity			10 279	18 658	39 596	616 087	56 099		74 100	152 660	117 460
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				130 649			3 093		61 550	5 550	
Infrastructure			64 947	245 419	267 072	1 398 113	449 365	-	432 020	481 497	448 501
Community				0		21 381			6 370	7 350	1 600
Heritage assets						1 052					
Investment properties				12 054	11 870	12 753	25 507		27 190	28 909	29 789
Other assets		6	21 980	11 215	17 826	629 886	40 641		23 235	20 830	32 000
Agricultural assets											
Biological assets											
Intangibles				544	1 531	576	1 152		1 152	1 152	1 153
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			86 927	269 232	298 299	2 063 761	516 665	-	489 967	539 738	513 043
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	112 486	104 243	106 351	153 426	153 426		125 678	136 757	136 757
Repairs and Maintenance by Asset Class			-	-	-	44 668	-	-	50 328	50 947	53 903
Infrastructure - Road Transport						9 858			20 689	19 952	21 531
Infrastructure - Electricity						20 580			20 580	21 437	22 308
Infrastructure - Water						96			96	102	107
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	30 534	-	-	41 365	41 491	43 946
Community											
Heritage assets											
Investment properties											
Other assets		6,7				14 134			8 963	9 456	9 957
TOTAL EXPENDITURE OTHER ITEMS			112 486	104 243	106 351	198 094	153 426	-	176 006	187 704	190 660
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	10.3%	9.4%	10.5%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	10.0%	9.0%	11.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								50 270			
Other materials								496	50 328	50 947	53 902
Contracted Services								30			
Other expenditure			14 676	17 585	20 508			124			
Total Repairs and Maintenance Expenditure			14 676	17 585	20 508	-	-	50 921	50 328	50 947	53 902

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhado-Thulamela(LIM345) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	107 370	114 456	122 011
Infrastructure - Road Transport								42 200	44 163	49 454
Infrastructure - Electricity								3 000	8 000	7 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								5 000	5 000	8 523
Infrastructure		-	-	-	-	-	-	50 200	57 163	64 977
Community								26 000	25 000	26 000
Heritage assets										
Investment properties										
Other assets								31 170	32 293	31 034
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	42 200	44 163	49 454
Infrastructure - Road Transport		-	-	-	-	-	-	3 000	8 000	7 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	5 000	5 000	8 523
Infrastructure		-	-	-	-	-	-	50 200	57 163	64 977
Community		-	-	-	-	-	-	26 000	25 000	26 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	31 170	32 293	31 034
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	107 370	114 456	122 011
ASSET REGISTER SUMMARY - PPE (WDV)	5							42 200	44 163	49 454
Infrastructure - Road Transport								3 000	8 000	7 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								5 000	5 000	8 523
Infrastructure		-	-	-	-	-	-	50 200	57 163	64 977
Community								26 000	25 000	26 000
Heritage assets										
Investment properties										
Other assets								31 170	32 293	31 034
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	107 370	114 456	122 011
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	23 000	24 518	26 136
Repairs and Maintenance by Asset Class								-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	-	-	23 000	24 518	26 136
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								36 766	39 192	41 779
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	36 766	39 192	41 779

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Vhembe(DC34) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	492 819	643 330	698 231	839 574	839 574	250 338	719 503	794 146	1 354 360
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			472 226	627 484	668 646	797 731	797 731	232 024	693 137	768 348	1 327 048
Infrastructure - Sanitation											
Infrastructure - Other			9 802	5 653	10 560			9 664			
Infrastructure			482 028	633 137	679 206	797 731	797 731	241 688	693 137	768 348	1 327 048
Community				3 699	7 600	11 483	11 483	2 906	2 293	2 127	2 268
Heritage assets											
Investment properties											
Other assets		6	10 791	6 494	11 425	28 039	28 039	5 744	24 073	23 671	25 044
Agricultural assets											
Biological assets											
Intangibles						2 320	2 320				
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			472 226	627 484	668 646	797 731	797 731	232 024	693 137	768 348	1 327 048
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			9 802	5 653	10 560	-	-	9 664	-	-	-
Infrastructure			482 028	633 137	679 206	797 731	797 731	241 688	693 137	768 348	1 327 048
Community			-	3 699	7 600	11 483	11 483	2 906	2 293	2 127	2 268
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	10 791	6 494	11 425	28 039	28 039	5 744	24 073	23 671	25 044
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	2 320	2 320	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			492 819	643 330	698 231	839 574	839 574	250 338	719 503	794 146	1 354 360
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									1 137 462
Infrastructure - Electricity											
Infrastructure - Water			472 227	1 229 274	1 326 240	1 595 463	1 629 208		1 252 524	1 364 916	1 327 048
Infrastructure - Sanitation				63 500							
Infrastructure - Other			9 802	9 352	126 046	5 468					
Infrastructure			482 029	1 302 126	1 452 286	1 600 931	1 629 208	-	1 252 524	1 364 916	2 464 510
Community			0	3 819	15 270	22 967	24 375		2 293	2 127	2 268
Heritage assets											
Investment properties											
Other assets		6	10 791	17 981	41 107	56 078	29 075		175 096	182 895	193 224
Agricultural assets											
Biological assets											
Intangibles			2 586	3 608	3 332	4 640	7 862		9 093	9 639	10 215
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			495 405	1 327 534	1 511 994	1 684 616	1 690 520	-	1 439 006	1 559 577	2 670 218
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	72 902	65 000	76 000	72 000	108 720		31 770	27 336	43 190
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	19 857	21 008
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water										19 365	20 489
Infrastructure - Sanitation											
Infrastructure - Other										491	520
Infrastructure			-	-	-	-	-	-	-	19 857	21 008
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			72 902	65 000	76 000	72 000	108 720	-	31 770	47 192	64 199
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	0.8%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								205 701			
Other materials						96 456		20 262			
Contracted Services									19 454	19 148	20 259
Other expenditure								66 701			
Total Repairs and Maintenance Expenditure			-	-	-	96 456	-	292 663	19 454	19 148	20 259

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Blouberg(LIM351) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Empopec - Budgeting (Cmis37) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/1/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	29 079	33 971	45 249	56 712	70 878	60 476	64 756	62 984	66 121
Infrastructure - Road Transport		19 087	24 221	7 937	39 008	27 254	24 913	26 000	45 367	47 867
Infrastructure - Electricity		4 912	7 971	7 971	9 800	10 206	9 157	11 000	9 120	9 247
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			270		634		5 306			
Infrastructure		23 999	32 462	15 908	49 442	37 460	39 376	37 000	54 487	57 114
Community				25 431		25 245	16 184	19 740		
Heritage assets										
Investment properties										
Other assets	6	5 080	1 509	3 910	7 270	8 174	4 916	8 016	8 497	9 006
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	19 087	24 221	7 937	39 008	27 254	24 913	26 000	45 367	47 867
Infrastructure - Electricity		4 912	7 971	7 971	9 800	10 206	9 157	11 000	9 120	9 247
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	270	-	634	-	5 306	-	-	-
Infrastructure		23 999	32 462	15 908	49 442	37 460	39 376	37 000	54 487	57 114
Community		-	-	25 431	-	25 245	16 184	19 740	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 080	1 509	3 910	7 270	8 174	4 916	8 016	8 497	9 006
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 079	33 971	45 249	56 712	70 878	60 476	64 756	62 984	66 121
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	19 087	197 538	172 426	37 908	177 317		185 452	199 710	211 692
Infrastructure - Electricity		4 912	505 936	497 516	7 000	490 864		483 670	481 438	510 323
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			38 274		1 800	335				
Infrastructure		23 999	741 748	669 942	46 708	668 516	-	669 122	681 147	722 016
Community			70 544	95 360		119 036		167 919	164 516	174 387
Heritage assets										
Investment properties										
Other assets	6	5 080	9 398	50 559	10 004	50 513		8 971	6 931	7 347
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		29 079	821 690	815 861	56 712	838 065	-	846 012	852 594	903 750
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	46 451	49 026	51 686	8 720	48 675		48 675	50 452	49 402
Repairs and Maintenance by Asset Class		1 470	1 008	1 895	2 745	4 802	-	4 561	4 823	5 101
Infrastructure - Road Transport		272	147	310	800	1 950		2 200	2 332	2 472
Infrastructure - Electricity		433	291	930	848	1 548		950	1 007	1 067
Infrastructure - Water		(43)								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		662	438	1 240	1 648	3 498	-	3 150	3 339	3 539
Community										
Heritage assets										
Investment properties										
Other assets	6,7	808	571	655	1 097	1 304		1 411	1 484	1 562
TOTAL EXPENDITURE OTHER ITEMS		47 922	50 035	53 582	11 466	53 477	-	53 236	55 275	54 503
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.1%	0.1%	0.2%	4.8%	0.6%	0.0%	0.5%	0.6%	0.6%
Renewal and R&M as a % of PPE		5.0%	0.0%	0.0%	5.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 470	1 008	1 895	2 746		4 616	4 561	4 823	5 101
Total Repairs and Maintenance Expenditure		1 470	1 008	1 895	2 746	-	4 616	4 561	4 823	5 101

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Molemole(LIM353) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Empire Windor (Windor) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures in millions as at 2016/1/1/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	39 635	24 526	14 096	47 777	51 291	35 339	70 727	52 872	74 163
Infrastructure - Road Transport		30 232	15 326	247	28 414	35 674	24 048	49 614	30 129	47 628
Infrastructure - Electricity		326	698	1 104	3 900	3 341	535	500	2 200	8 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									3 000	
Infrastructure		30 558	16 024	1 351	32 314	39 016	24 583	50 114	35 329	55 628
Community		5 244	2 347	5 907	5 123	5 703	4 486	7 196	9 375	9 706
Heritage assets										
Investment properties										
Other assets	6	3 780	5 689	6 838	10 341	6 573	6 270	13 417	8 168	8 829
Agricultural assets										
Biological assets										
Intangibles		53	466							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	1 500	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					500					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	500	-	-	-	-	-
Community					500					
Heritage assets										
Investment properties										
Other assets	6				500					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		30 232	15 326	247	28 414	35 674	24 048	49 614	30 129	47 628
Infrastructure - Electricity		326	698	1 104	4 400	3 341	535	500	2 200	8 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	3 000	-
Infrastructure		30 558	16 024	1 351	32 814	39 016	24 583	50 114	35 329	55 628
Community		5 244	2 347	5 907	5 623	5 703	4 486	7 196	9 375	9 706
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 780	5 689	6 838	10 841	6 573	6 270	13 417	8 168	8 829
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		53	466	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 635	24 526	14 096	49 277	51 291	35 339	70 727	52 872	74 163
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	30 232	15 326	33 613	103 666	100 912		159 168	156 956	203 879
Infrastructure - Electricity		326	698	9 900	9 059	16 158		19 860	35 027	45 027
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									3 000	
Infrastructure		30 558	16 024	43 513	112 725	117 070	-	179 028	194 983	248 905
Community		5 244	2 347	32 831	20 132	41 571		38 129	48 178	60 887
Heritage assets				368		368				
Investment properties				1 874	4 107	1 343		1 874	1 874	1 874
Other assets	6	3 780	5 689	59 992	36 308	58 600		28 856	69 723	78 552
Agricultural assets										
Biological assets										
Intangibles		53	466	440		1 122		1 135	2 461	500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 635	24 526	139 019	173 272	220 075	-	249 022	317 219	390 718
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	12 556	13 455	8 148	4 232	8 000		8 480	8 989	9 528
<u>Repairs and Maintenance by Asset Class</u>		1 410	1 924	3 117	4 386	-	-	3 110	2 891	4 750
Infrastructure - Road Transport		29	80	1 990	1 500			1 882	1 590	1 685
Infrastructure - Electricity		489	186	159	487			728	771	818
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		518	266	2 149	1 987	-	-	2 610	2 361	2 503
Community		42	48	108	50			500	530	562
Heritage assets										
Investment properties										
Other assets	6,7	850	1 610	859	2 349					1 685
TOTAL EXPENDITURE OTHER ITEMS		13 966	15 379	11 265	8 618	8 000	-	11 590	11 880	14 278
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	35.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.6%	7.8%	2.2%	2.5%	0.0%	0.0%	1.2%	0.9%	1.2%
Renewal and R&M as a % of PPE		4.0%	8.0%	2.0%	3.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 410	1 924	3 117	4 386	6 503	5 571	7 552	7 284	6 492
Total Repairs and Maintenance Expenditure		1 410	1 924	3 117	4 386	6 503	5 571	7 552	7 284	6 492

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	269 130	357 231	573 336	426 128	492 411	443 230	680 254	611 963	717 331
Infrastructure - Road Transport		69 147	8 250	98 700	23 956	39 651	56 227	89 300	120 000	147 500
Infrastructure - Electricity		1 793	51 500	20 023	6 800	6 750	24 105	29 000	12 426	20 000
Infrastructure - Water		107 771	130 000	168 178	162 500	181 556	103 124	139 418	148 337	146 932
Infrastructure - Sanitation		1 378	1 500	667			23 074	180 159	172 264	249 050
Infrastructure - Other		39 320	120 438	178 229	169 689	197 337	98 498	123 411	94 790	103 189
Infrastructure		219 409	311 688	465 798	362 945	425 293	305 028	561 288	547 817	666 671
Community		445	18 500	36 305	46 983	50 386	107 465	57 666	41 996	38 840
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles					3 000					
Total Renewal of Existing Assets	2	68 304	112 571	35 713	153 993	133 874	103 156	416 213	311 989	244 939
Infrastructure - Road Transport		48 166	54 000	5 500	98 993	80 799	58 829	103 538	94 488	118 200
Infrastructure - Electricity				1 000	8 000	5 000	3 558	2 000	5 800	7 671
Infrastructure - Water			16 849	18 731	8 500	13 500	10 147	235 600	140 500	72 500
Infrastructure - Sanitation		1 568	40 000	4 412	500	400	75			
Infrastructure - Other		1 721	1 721	1 000	1 000		154	2 500	1 600	3 000
Infrastructure		51 455	112 571	29 644	116 993	99 699	72 763	343 638	242 388	201 374
Community					14 000	8 000	9 509	26 750	24 750	13 835
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles					1 500					
Total Capital Expenditure	4	117 313	62 250	104 200	122 949	120 450	115 056	192 838	214 488	265 703
Infrastructure - Road Transport		1 793	51 500	21 023	14 800	11 750	27 662	31 000	18 226	27 671
Infrastructure - Electricity		107 771	146 849	186 909	171 000	195 056	113 272	375 018	288 837	219 432
Infrastructure - Water		2 946	41 500	5 080	500	400	23 150	180 159	172 264	249 050
Infrastructure - Sanitation		41 042	122 159	178 229	170 689	197 337	98 651	125 911	96 390	106 189
Infrastructure - Other		270 864	424 259	495 441	479 938	524 992	377 791	904 926	790 205	868 045
Infrastructure		445	18 500	36 305	60 983	58 386	116 974	84 416	66 746	52 675
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles					4 500					
TOTAL CAPITAL EXPENDITURE - Asset Class		337 434	469 802	609 048	580 121	626 285	546 386	1 096 467	923 952	962 270
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 407 803	1 470 053	1 675 189	1 675 803	1 673 304		1 883 271	2 097 759	2 363 462
Infrastructure - Road Transport		710 674	762 174	726 968	797 997	794 947		825 947	844 173	871 844
Infrastructure - Electricity		687 147	833 997	1 113 510	1 173 906	1 197 962		1 584 728	1 873 565	2 092 997
Infrastructure - Water		236 817	278 317	240 775	283 896	283 796		462 700	634 964	884 014
Infrastructure - Sanitation		2 556 213	3 921 068	4 734 171	3 709 256	3 735 903		4 155 253	4 178 801	4 201 063
Infrastructure - Other		5 598 654	7 265 609	8 490 614	7 640 858	7 685 913	-	8 911 899	9 629 262	10 413 379
Infrastructure		0	(1)	(0)		(2 597)		142 802	209 548	262 223
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 931 180	7 867 057	9 223 389	8 214 013	8 260 178	-	10 030 206	10 869 317	11 747 659
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		265 100	449 617	552 487	205 000	205 000		180 000	203 352	205 352
Repairs and Maintenance by Asset Class		144 647	142 278	163 393	177 520	-	-	203 209	193 116	204 537
Infrastructure - Road Transport		23 160	10 965	25 543	24 509			44 010	46 581	49 376
Infrastructure - Electricity		27 807	18 005	26 669	24 142			24 746	26 230	27 804
Infrastructure - Water		23 282	22 948	32 344	28 106			31 873	33 328	35 327
Infrastructure - Sanitation		6 810	4 996	7 527	39 383			14 987	14 433	15 299
Infrastructure - Other		10 332	11 987	23 400				28 863	14 693	15 574
Infrastructure		91 390	68 900	115 483	116 141	-	-	144 479	135 265	143 380
Community		53 257	73 378	47 910	61 380			17 824	15 539	16 462
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS		409 747	591 895	715 880	382 520	205 000	-	383 209	396 468	409 889
% of capital exp on renewal of assets		25.4%	31.5%	6.2%	36.1%	27.2%	23.3%	61.2%	51.0%	34.1%
Renewal of Existing Assets as % of deprecn		25.8%	25.0%	6.5%	75.1%	65.3%	0.0%	231.2%	153.4%	119.3%
R&M as a % of PPE		2.4%	1.8%	1.8%	2.2%	0.0%	0.0%	2.0%	1.8%	1.7%
Renewal and R&M as a % of PPE		4.0%	3.0%	2.0%	4.0%	2.0%	0.0%	6.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		144 648	142 278	163 393	177 520	201 979	184 085	203 209	193 116	204 537
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		144 648	142 278	163 393	177 520	201 979	184 085	203 209	193 116	204 537

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	130 256	29 719	47 854	123 807	123 807	60 509	98 017	144 873	142 172
Infrastructure - Road Transport		71 665	7 959	26 775	61 992	61 992	34 690	52 147	105 073	94 090
Infrastructure - Electricity		16 335	13 955				2 499			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 600	2 600				2 861
Infrastructure		88 001	21 914	26 775	64 592	64 592	37 189	52 147	105 073	96 957
Community		17 118	4 955	7 199	33 650	33 650	6 825	27 950	27 000	41 071
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		25 137	2 850	13 880	25 565	25 565	16 495	17 920	12 800	4 150
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	3 862	-	5 805	5 805	3 798	44 460	11 000	10 000
Infrastructure - Road Transport					5 000	5 000	3 798	36 860	7 000	10 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	5 000	5 000	3 798	36 860	7 000	10 000
Community			3 862		805	805		1 600		
Heritage assets										
Investment properties										
Other assets								6 000	4 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		71 665	7 959	26 775	66 992	66 992	38 488	89 007	112 073	104 090
Infrastructure - Electricity		16 335	13 955	-	-	-	2 499	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 600	2 600	-	-	-	2 861
Infrastructure		88 001	21 914	26 775	69 592	69 592	40 987	89 007	112 073	106 957
Community		17 118	8 816	7 199	34 455	34 455	6 825	29 550	27 000	41 071
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		25 137	2 850	13 880	25 565	25 565	16 495	23 920	16 800	4 150
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		130 256	33 580	47 854	129 612	129 612	64 307	142 477	155 873	152 172
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		176 922	160 229	158 214	258 040	258 040		305 322	323 031	341 766
Infrastructure - Electricity		16 335	13 955							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		92 814	93 814	140 453	166 266	166 266				
Infrastructure		286 072	267 997	298 667	424 306	424 306	-	305 322	323 031	341 766
Community		160 324	192 895	197 123	121 006	121 006		128 267	135 706	143 577
Heritage assets										
Investment properties										
Other assets		26 988	36 923	21 693	75 206	75 206		79 718	84 342	89 233
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		473 384	497 816	517 483	620 518	620 518	-	513 307	543 078	574 577
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	26 079		27 263	35 179	35 179		37 289	39 601	41 938
Repairs and Maintenance by Asset Class		6 994	2 660	2 553	18 748	18 748	12 048	15 746	14 741	15 668
Infrastructure - Road Transport		6 274	447	689	11 471	11 471	7 774	8 313	8 867	9 443
Infrastructure - Electricity		158	225		2 043	2 043	1 719	2 293	2 439	2 591
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		6 432	673	689	13 514	13 514	9 494	10 606	11 306	12 034
Community		5			1 150	1 150	33	200	212	224
Heritage assets										
Investment properties										
Other assets	6,7	557	1 987	1 864	4 083	4 083	2 521	4 940	3 224	3 410
TOTAL EXPENDITURE OTHER ITEMS		33 073	2 660	29 816	53 926	53 926	12 048	53 035	54 342	57 606
% of capital exp on renewal of assets		0.0%	13.0%	0.0%	4.7%	4.7%	6.3%	45.4%	7.6%	7.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	16.5%	16.5%	0.0%	119.2%	27.8%	23.8%
R&M as a % of PPE		1.5%	0.5%	0.5%	3.0%	3.0%	0.0%	3.1%	2.7%	2.7%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	4.0%	4.0%	0.0%	12.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					5 138	5 359	5 725	6 052	6 487	6 936
Other materials					8 888		6 323			
Contracted Services										
Other expenditure		6 994	2 660	2 553		13 138		9 694	8 254	8 732
Total Repairs and Maintenance Expenditure		6 994	2 660	2 553	14 026	18 498	12 048	15 746	14 741	15 668

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Capricorn(DC35) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	307 201	1 837 735	372 345	256 860	287 403	335 195	279 306	260 647	294 796	
Infrastructure - Road Transport			5 930	16 647	1 999		1 100	667				
Infrastructure - Electricity				840								
Infrastructure - Water			278 665	1 695 213	324 729	231 587	244 357	325 093	263 302	230 188	247 336	
Infrastructure - Sanitation					11 408							
Infrastructure - Other							2 000		2 000	4 000	4 000	
Infrastructure			284 596	1 712 699	338 135	231 587	247 457	325 760	265 302	234 188	251 336	
Community						14 230	13 930		2 040	11 929	22 000	
Heritage assets												
Investment properties												
Other assets		6	22 606	125 035	17 680	11 043	26 017	9 435	11 964	14 530	21 460	
Agricultural assets												
Biological assets												
Intangibles					16 529							
Total Renewal of Existing Assets		2	-	-	-	44 772	45 063	-	7 650	1 150	1 200	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water						37 772	45 063		7 650	1 150	1 200	
Infrastructure - Sanitation						7 000						
Infrastructure - Other												
Infrastructure			-	-	-	44 772	45 063	-	7 650	1 150	1 200	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			5 930	16 647	1 999	-	1 100	667	-	-	-	
Infrastructure - Electricity			-	840	-	-	-	-	-	-	-	
Infrastructure - Water			278 665	1 695 213	324 729	269 359	289 420	325 093	270 952	231 338	248 536	
Infrastructure - Sanitation			-	-	11 408	7 000	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	2 000	-	2 000	4 000	4 000	
Infrastructure			284 596	1 712 699	338 135	276 359	292 520	325 760	272 952	235 338	252 536	
Community			-	-	-	14 230	13 930	-	2 040	11 929	22 000	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	22 606	125 035	17 680	11 043	26 017	9 435	11 964	14 530	21 460	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	16 529	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			307 201	1 837 735	372 345	301 632	332 467	335 195	286 956	261 797	295 996	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				5 930	1 880	1 999	1 100					
Infrastructure - Electricity						635	791	879	940	869	805	
Infrastructure - Water				278 665	1 424 351	1 626 957	1 783 661	1 382 566	2 004 789	2 179 092	2 379 593	
Infrastructure - Sanitation					35 869	29 784	21 778	16 808	19 294	24 708	23 122	
Infrastructure - Other							2 000		2 000	4 000	4 000	
Infrastructure				284 596	1 462 100	1 659 376	1 806 230	1 403 352	2 027 023	2 208 669	2 407 520	
Community							13 930		2 040	11 929	22 000	
Heritage assets												
Investment properties												
Other assets			6	22 606	32 915	115 632	154 814	177 333	153 531	154 796	162 974	
Agricultural assets												
Biological assets					4 594	18 192	3 007	2 095	2 706	2 436	2 217	
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				307 201	1 499 608	1 793 200	1 964 051	1 596 710	-	2 185 300	2 377 829	2 594 711
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	64 349	40 544	46 226	81 694	61 196		69 479	70 844	70 897
Repairs and Maintenance by Asset Class				3 865	40 794	-	93 264	-	-	43 272	40 341	40 732
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water					35 000		87 147		36 862	34 212	34 603	
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	35 000	-	87 147	-	-	36 862	34 212	34 603
Community					5 794							
Heritage assets												
Investment properties												
Other assets			6,7	3 865			6 117		6 410	6 129	6 129	
TOTAL EXPENDITURE OTHER ITEMS				68 214	81 339	46 226	174 958	61 196	-	112 751	111 185	111 629
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	17.4%	15.7%	0.0%	2.7%	0.4%	0.4%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	54.8%	73.6%	0.0%	11.0%	1.6%	1.7%
R&M as a % of PPE				1.3%	2.7%	0.0%	4.7%	0.0%	0.0%	2.0%	1.7%	1.6%
Renewal and R&M as a % of PPE				1.0%	3.0%	0.0%	7.0%	3.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				3 865	40 794		93 264	105 939	58 371	43 272	40 341	40 732
Total Repairs and Maintenance Expenditure				3 865	40 794	-	93 264	105 939	58 371	43 272	40 341	40 732

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	26 448	31 097	14 713	53 875	-	-	83 061	86 810	92 641	
Infrastructure - Road Transport				1 864		21 898			22 262			
Infrastructure - Electricity			1 623	449		20 300			6 199	9 074	9 310	
Infrastructure - Water						450			20 000	72 736	77 331	
Infrastructure - Sanitation			15 298	19 430	13 530							
Infrastructure - Other												
Infrastructure			16 921	21 743	13 530	42 648	-	-	48 461	81 810	86 641	
Community						3 501			1 000		1 000	
Heritage assets												
Investment properties									27 000			
Other assets		6	9 527	9 354	1 183	7 726			6 600	5 000	5 000	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	5 963	5 963	-	2 566	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water						3 463	3 463					
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	3 463	3 463	-	-	-	-	
Community									2 566			
Heritage assets												
Investment properties												
Other assets		6				2 500	2 500					
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	1 864	-	21 898	-	-	22 262	-	-	
Infrastructure - Electricity			1 623	449	-	20 300	-	-	6 199	9 074	9 310	
Infrastructure - Water			-	-	-	3 913	3 463	-	20 000	72 736	77 331	
Infrastructure - Sanitation			15 298	19 430	13 530	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			16 921	21 743	13 530	46 111	3 463	-	48 461	81 810	86 641	
Community			-	-	-	3 501	-	-	3 566	-	1 000	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	9 527	9 354	1 183	10 226	2 500	-	6 600	5 000	5 000	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			26 448	31 097	14 713	59 838	5 963	-	85 627	86 810	92 641	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				1 556	403 395	333 945	667 345	4 281	385 910	385 910	385 910	
Infrastructure - Electricity				97 191	172 453	100 750	145 601	4 591	113 933	113 933	113 933	
Infrastructure - Water				171 051	308 731	114 270	229 199	10 063	331 455	331 455	331 455	
Infrastructure - Sanitation				98 174	211 418	42 385	125 794	4 177	48 901	48 901	48 901	
Infrastructure - Other				694 939		261 835		823	505 515	535 998	542 031	
Infrastructure				1 062 912	1 095 997	853 185	1 167 938	23 935	1 385 714	1 416 197	1 422 230	
Community				23 045	5 830		143 507	2 028	0			
Heritage assets												
Investment properties				4 479								
Other assets			6	0	(0)	(0)	0	2 500				
Agricultural assets												
Biological assets				610	880	880			890	979	1 077	
Intangibles				1 294								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 092 340	1 102 706	854 065	1 311 446	28 463	-	1 386 605	1 417 176	1 423 307
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	54 763	67 509	43 797	22 500	41 808	-	21 976	18 313	15 261
Repairs and Maintenance by Asset Class				12 698	31 097	7 957	35 639	35 639	-	23 492	22 457	24 085
Infrastructure - Road Transport				3 602	1 864	2 213	8 292	8 292		2 056	2 261	2 487
Infrastructure - Electricity				1 099		645	9 600	9 600		2 826	3 109	3 420
Infrastructure - Water				2 979	449	446	5 144	5 144		4 311	4 742	5 026
Infrastructure - Sanitation				1 949	19 430	104	4 237	4 237		3 250	3 445	3 652
Infrastructure - Other						824	222	222		290	307	325
Infrastructure				9 629	21 743	4 233	27 495	27 495	-	12 733	13 864	14 910
Community				461		867	3 535	3 535		7 348	5 622	6 027
Heritage assets												
Investment properties												
Other assets			6,7	2 608	9 354	2 857	4 609	4 609		3 411	2 971	3 148
TOTAL EXPENDITURE OTHER ITEMS				67 460	98 606	51 754	58 139	77 447	-	45 468	40 770	39 346
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	11.1%	0.0%	0.0%	3.1%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	26.5%	14.3%	0.0%	11.7%	0.0%	0.0%
R&M as a % of PPE				1.2%	2.8%	0.9%	2.7%	125.2%	0.0%	1.7%	1.6%	1.7%
Renewal and R&M as a % of PPE				1.0%	3.0%	1.0%	3.0%	146.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure			12 698	31 097	7 957	35 639		2 322	23 492	22 456	24 085	
Total Repairs and Maintenance Expenditure				12 698	31 097	7 957	35 639	-	2 322	23 492	22 456	24 085

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lephalale(LIM362) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Emp: Depreciation (LW502) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures in Rand '000)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	48 549	85 418	49 473	56 921	56 921	72 213	24 043	-	-
Infrastructure - Road Transport		7 062	62 047	17 445	24 066	24 066	31 951	5 500		
Infrastructure - Electricity		7 692	3 657	5 145	2 893	2 893	686	7 000		
Infrastructure - Water		15 140	9 958	23 722	10 615	10 615	34 822	8 500		
Infrastructure - Sanitation		7 898	636	49	3 275	3 275				
Infrastructure - Other		2 224			5 000	5 000	75			
Infrastructure		40 016	76 298	46 361	45 849	45 849	67 533	21 000	-	-
Community		6 197	1 172		5 620	5 620	720			
Heritage assets										
Investment properties										
Other assets	6	2 336	7 948	3 112	5 452	5 452	3 960	3 043		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	18 983	18 983	-	44 037	-	-
Infrastructure - Road Transport					6 426	6 426		12 598		
Infrastructure - Electricity										
Infrastructure - Water					12 557	12 557		21 116		
Infrastructure - Sanitation								10 323		
Infrastructure - Other										
Infrastructure		-	-	-	18 983	18 983	-	44 037	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 062	62 047	17 445	30 492	30 492	31 951	18 098	-	-
Infrastructure - Electricity		7 692	3 657	5 145	2 893	2 893	686	7 000	-	-
Infrastructure - Water		15 140	9 958	23 722	23 172	23 172	34 822	29 616	-	-
Infrastructure - Sanitation		7 898	636	49	3 275	3 275	-	10 323	-	-
Infrastructure - Other		2 224	-	-	5 000	5 000	75	-	-	-
Infrastructure		40 016	76 298	46 361	64 832	64 832	67 533	65 037	-	-
Community		6 197	1 172	-	5 620	5 620	720	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 336	7 948	3 112	5 452	5 452	3 960	3 043	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		48 549	85 418	49 473	75 904	75 904	72 213	68 080	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 062	62 047	17 445	30 492	30 492		18 098		
Infrastructure - Electricity		7 692	3 657	5 145	2 893	2 893		7 000		
Infrastructure - Water		15 140	9 958	23 722	76 837	76 837		29 616		
Infrastructure - Sanitation		7 898	636	49	3 275	3 275		10 323		
Infrastructure - Other		2 224			5 000	5 000				
Infrastructure		40 016	76 298	46 361	118 497	118 497	-	65 037	-	-
Community		6 197	1 172		7 330	7 330				
Heritage assets										
Investment properties										
Other assets	6	2 336	7 948	3 112	25 981	25 981		3 043		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		48 549	85 418	49 473	151 809	151 809	-	68 080	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	55 523	64 513	63 291	60 158	68 659		68 954	73 229	77 550
Repairs and Maintenance by Asset Class		14 496	-	27 263	22 807	22 807	-	21 254	22 571	23 904
Infrastructure - Road Transport		2 099		3 322	4 021	4 021		5 249	5 574	5 903
Infrastructure - Electricity		2 688		2 028	2 262	2 262		2 973	3 158	3 346
Infrastructure - Water		2 122		2 311	1 941	1 941		2 597	2 758	2 920
Infrastructure - Sanitation		3 410		4 435	3 863	3 863		3 849	4 087	4 328
Infrastructure - Other		714		1 272	760	760		576	611	647
Infrastructure		11 033	-	13 368	12 847	12 847	-	15 244	16 188	17 144
Community		428						251	268	283
Heritage assets										
Investment properties										
Other assets	6,7	3 035		13 895	9 960	9 960		5 759	6 115	6 477
TOTAL EXPENDITURE OTHER ITEMS		70 019	64 513	90 554	82 965	91 466	-	90 208	95 800	101 454
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	33.3%	33.3%	0.0%	183.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	31.6%	27.6%	0.0%	63.9%	0.0%	0.0%
R&M as a % of PPE		29.9%	0.0%	55.1%	15.0%	15.0%	0.0%	31.2%	0.0%	0.0%
Renewal and R&M as a % of PPE		30.0%	0.0%	55.0%	28.0%	28.0%	0.0%	96.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							9 734			
Other materials										
Contracted Services							802			
Other expenditure							11 712	21 254	22 571	23 903
Total Repairs and Maintenance Expenditure		-	-	-	-	-	22 248	21 254	22 571	23 903

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Bela Bela(LIM366) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	27 274	11 862	53 940	53 183	89 313	40 321	62 633	85 264	107 932	
Infrastructure - Road Transport			24 575	7 848	17 346	25 664	42 599	11 263	45 374	54 794	84 397	
Infrastructure - Electricity			140	140	11 975	2 000	2 000	1 287	17 259	30 470	23 535	
Infrastructure - Water						10 000	17 500	10 713				
Infrastructure - Sanitation								3 440				
Infrastructure - Other			507			1 800						
Infrastructure			25 223	7 989	29 321	39 464	62 099	26 703	62 633	85 264	107 932	
Community						8 649	23 480	11 471				
Heritage assets												
Investment properties												
Other assets		6	1 406	3 228	23 973	2 922	1 585	1 961				
Agricultural assets												
Biological assets												
Intangibles			646	646	646	2 148	2 148	186				
Total Renewal of Existing Assets		2	-	-	-	-	-	-	18 119	-	-	
Infrastructure - Road Transport									5 810			
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	5 810	-	-	
Community									12 310			
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			24 575	7 848	17 346	25 664	42 599	11 263	51 184	54 794	84 397	
Infrastructure - Electricity			140	140	11 975	2 000	2 000	1 287	17 259	30 470	23 535	
Infrastructure - Water			-	-	-	10 000	17 500	10 713	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	3 440	-	-	-	
Infrastructure - Other			507	-	-	1 800	-	-	-	-	-	
Infrastructure			25 223	7 989	29 321	39 464	62 099	26 703	68 443	85 264	107 932	
Community			-	-	-	8 649	23 480	11 471	12 310	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	1 406	3 228	23 973	2 922	1 585	1 961	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			646	646	646	2 148	2 148	186	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			27 274	11 862	53 940	53 183	89 313	40 321	80 752	85 264	107 932	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				24 575	7 848	0	67 000	83 935		201 812	218 547	225 114
Infrastructure - Electricity				140	140	(0)	30 000	30 000		48 199	77 879	109 678
Infrastructure - Water						(0)	25 000	32 500		95 866	127 666	169 006
Infrastructure - Sanitation						0	44 000	44 000		65 018	65 879	69 831
Infrastructure - Other				507		356 467	150 000	148 200		35 536	37 669	39 929
Infrastructure				25 223	7 989	356 467	316 000	338 635	-	446 431	527 640	613 558
Community						(0)	27 000	41 831		36 534	43 055	50 188
Heritage assets							538	538		539	571	606
Investment properties						176 953				177 000	178 000	181 000
Other assets			6	1 406	3 228	182 029	411 934	410 597		87 320	33 788	(22 995)
Agricultural assets										0		0
Biological assets										0		0
Intangibles				646	646	2 064	1 934	1 934		3 000	3 100	3 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				27 274	11 862	717 512	757 406	793 536	-	750 823	786 154	825 557
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	31 985	53 177	29 120	29 885	29 885		28 000	29 400	30 870
Repairs and Maintenance by Asset Class				5 734	10 848	12 876	27 173	-	-	29 812	34 574	38 659
Infrastructure - Road Transport				(1 444)	(3 569)	3 895	6 700			9 520	8 220	7 920
Infrastructure - Electricity				1 414	1 625	5 614	5 905			7 200	9 400	11 600
Infrastructure - Water					1 682	2 586	3 800			7 000	8 000	9 000
Infrastructure - Sanitation										1 900		
Infrastructure - Other				30	72	95	155			360	360	360
Infrastructure				-	(190)	12 190	16 560	-	-	25 980	25 980	28 880
Community					190	2 830	4 104			5 150	6 200	7 250
Heritage assets												
Investment properties												
Other assets			6,7	5 734	10 848	(2 144)	6 510			(1 319)	2 394	2 529
TOTAL EXPENDITURE OTHER ITEMS				37 719	64 025	41 996	57 058	29 885	-	57 812	63 974	69 529
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%		28.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%		64.7%	0.0%	0.0%
R&M as a % of PPE				21.0%	91.5%	1.8%	3.6%	0.0%		4.0%	4.4%	4.7%
Renewal and R&M as a % of PPE				21.0%	91.0%	2.0%	4.0%	0.0%		6.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs								107 457		150	150	150
Other materials						27 173	20 560	10 667		120	130	150
Contracted Services								40 527		100	150	150
Other expenditure								141 844		100	150	150
Total Repairs and Maintenance Expenditure				-	-	-	27 173	20 560	300 495	470	580	600

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	320 067	247 400	216 094	344 599	477 124	489 798	378 352	376 569	448 701
Infrastructure - Road Transport			92 502	79 017	36 000	36 633	32 170	50 054	53 517	49 323	35 500
Infrastructure - Electricity			3 899	10 240	2 984	17 129	24 034	12 003	17 142	29 037	27 731
Infrastructure - Water			195 553	113 615	117 571	208 862	267 054	325 314	202 410	190 433	236 488
Infrastructure - Sanitation			3 958	7 830	41 773	22 874	99 573	71 259	20 300	12 200	15 000
Infrastructure - Other				413	7 528				31 400	60 650	79 500
Infrastructure			295 912	211 115	205 855	285 498	422 831	458 630	324 769	341 643	394 219
Community			10 870	20 883	5 376	22 000	21 266	22 224	23 256	24 752	7 170
Heritage assets											
Investment properties											
Other assets		6	13 101	14 720	3 332	35 511	31 025	8 944	28 157	10 054	47 152
Agricultural assets											
Biological assets											
Intangibles			183	682	1 531	1 590	2 002		2 170	120	160
Total Renewal of Existing Assets		2	11 627	14 815	19 229	65 290	44 329	12 853	30 050	18 776	5 700
Infrastructure - Road Transport			8 010	9 526	2 485	12 000	24 086				
Infrastructure - Electricity				74	4 173	2 640	4 152	53	12 100	3 976	5 700
Infrastructure - Water			3 432	3 591	10 434	4 800	9 478	5 736	4 950	4 950	
Infrastructure - Sanitation			185	1 450		43 000	500		1 500	1 500	
Infrastructure - Other											
Infrastructure			11 627	14 640	17 093	62 440	38 217	5 789	18 550	10 426	5 700
Community									2 550	6 200	
Heritage assets											
Investment properties											
Other assets		6		174	2 137	2 850	6 062	7 063	8 900	2 100	
Agricultural assets											
Biological assets											
Intangibles							50		50	50	
Total Capital Expenditure		4									
Infrastructure - Road Transport			100 512	88 543	38 485	48 633	56 256	50 054	53 517	49 323	35 500
Infrastructure - Electricity			3 899	10 314	7 157	19 769	28 186	12 056	29 242	33 013	33 431
Infrastructure - Water			198 985	117 206	128 005	213 662	276 532	331 051	207 360	195 383	236 488
Infrastructure - Sanitation			4 143	9 280	41 773	65 874	100 073	71 259	21 800	13 700	15 000
Infrastructure - Other			-	413	7 528	-	-	-	31 400	60 650	79 500
Infrastructure			307 540	225 755	222 948	347 938	461 048	464 420	343 319	352 069	399 919
Community			10 870	20 883	5 376	22 000	21 266	22 224	25 806	30 952	7 170
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	13 101	14 894	5 468	38 361	37 087	16 008	37 057	12 154	47 152
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			183	682	1 531	1 590	2 052	-	2 220	170	160
TOTAL CAPITAL EXPENDITURE - Asset Class			331 694	262 214	235 323	409 889	521 452	502 651	408 402	395 345	454 401
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	100 512	88 543							
Infrastructure - Electricity			3 899	10 314							
Infrastructure - Water			198 985	117 206							
Infrastructure - Sanitation			4 143	9 280							
Infrastructure - Other				413	1 521 962	1 852 494	932 484		2 297 871	2 664 188	3 100 682
Infrastructure			307 540	225 755	1 521 962	1 852 494	932 484	-	2 297 871	2 664 188	3 100 682
Community			10 870	20 883	114 477	145 029	97 442		128 827	157 855	175 762
Heritage assets					5 736	5 736	5 736		5 736	5 736	5 736
Investment properties					2 734	2 609	2 734		2 734	2 734	2 734
Other assets		6	13 101	14 894		200 877	104 453				
Agricultural assets											
Biological assets											
Intangibles			183	682	2 227	2 677			2 977	3 765	3 765
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			331 694	262 214	1 647 136	2 209 423	1 142 850	-	2 438 146	2 834 279	3 288 679
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	65 124	69 965	74 211	77 349	77 349		71 313	83 291	97 437
Repairs and Maintenance by Asset Class			97 163	88 237	98 397	69 561	104 460	114 690	64 832	50 650	59 981
Infrastructure - Road Transport			4 989	4 810	70 258	5 041	32 261	50 428	16 558	21 944	26 734
Infrastructure - Electricity			46 226	21 064	949	18 163	1 696	6 059	31 029	9 803	6 775
Infrastructure - Water			43 098	59 367	8 732	41 396	33 838	45 297	7 518	7 955	11 221
Infrastructure - Sanitation							4 250	4 129			
Infrastructure - Other			429	533		686					
Infrastructure			94 741	85 774	79 939	65 286	72 045	105 914	55 106	39 702	44 730
Community			86	260	18	179	72	25	69	73	103
Heritage assets											
Investment properties											
Other assets		6,7	2 336	2 203	18 440	4 096	32 343	8 751	9 658	10 875	15 147
TOTAL EXPENDITURE OTHER ITEMS			162 288	158 201	172 608	146 910	181 809	114 690	136 146	133 941	157 418
% of capital exp on renewal of assets			3.6%	6.0%	8.9%	18.9%	9.3%	2.6%	7.9%	5.0%	1.3%
Renewal of Existing Assets as % of deprecn			17.9%	21.2%	25.9%	84.4%	57.3%	0.0%	42.1%	22.5%	5.8%
R&M as a % of PPE			29.3%	33.7%	6.0%	3.1%	9.1%	0.0%	2.7%	1.8%	1.8%
Renewal and R&M as a % of PPE			33.0%	39.0%	7.0%	6.0%	13.0%	0.0%	4.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								103 538	64 832	50 650	59 981
Contracted Services											
Other expenditure			97 163	88 237	98 397	69 561	104 460				
Total Repairs and Maintenance Expenditure			97 163	88 237	98 397	69 561	104 460	103 538	64 832	50 650	59 981

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	-	-	-	48 042	43 300	44 024
Infrastructure - Road Transport									6 500	7 000	7 524
Infrastructure - Electricity									4 000	2 000	3 000
Infrastructure - Water									24 600	24 000	22 000
Infrastructure - Sanitation									9 342	6 700	6 700
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	44 442	39 700	39 224
Community									3 600	3 600	4 800
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	39 400	50 011	52 511
Infrastructure - Road Transport											
Infrastructure - Electricity									4 000	13 000	12 000
Infrastructure - Water									33 300	29 011	32 511
Infrastructure - Sanitation									2 100	8 000	8 000
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	39 400	50 011	52 511
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	6 500	7 000	7 524
Infrastructure - Electricity			-	-	-	-	-	-	8 000	15 000	15 000
Infrastructure - Water			-	-	-	-	-	-	57 900	53 011	54 511
Infrastructure - Sanitation			-	-	-	-	-	-	11 442	14 700	14 700
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	83 842	89 711	91 734
Community			-	-	-	-	-	-	3 600	3 600	4 800
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	-	-	-	87 442	93 311	96 534
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road Transport									265 037	254 096	242 508
Infrastructure - Electricity									100 433	110 742	120 769
Infrastructure - Water									146 536	185 664	225 320
Infrastructure - Sanitation									117 103	109 392	101 218
Infrastructure - Other									152	152	152
Infrastructure			-	-	-	-	-	-	629 260	660 046	689 968
Community									413 598	406 088	396 870
Heritage assets											
Investment properties									18 058	18 058	18 058
Other assets									34 217	31 183	29 079
Agricultural assets											
Biological assets											
Intangibles									2 128	1 810	1 473
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	-	-	-	1 097 262	1 117 185	1 135 448
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3							73 987	77 573	81 364
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	48 012	52 014	55 951
Infrastructure - Road Transport									10 968	11 728	12 538
Infrastructure - Electricity									10 948	11 725	12 583
Infrastructure - Water									12 699	13 583	14 518
Infrastructure - Sanitation									6 437	6 985	7 272
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	41 051	44 021	46 912
Community									218	232	247
Heritage assets											
Investment properties											
Other assets		6,7							6 743	7 761	8 793
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	-	-	-	121 999	129 587	137 315
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	82.0%	115.5%	119.3%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.3%	64.5%	64.5%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.4%	4.7%	4.9%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	9.0%	10.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			14 016	23 223	26 966				28 651	30 693	32 637
Other materials			9 586	13 684	16 795				19 361	21 321	23 314
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			23 602	36 907	43 761	-	-	-	48 012	52 014	55 951

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Waterberg(DC36) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	8 350	7 023	2 833	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	8 350	7 023	2 833						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 350	7 023	2 833	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			8 350	7 023	2 833	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6	8 350	7 023	61 238	54 772	54 772	10 562		
Agricultural assets											
Biological assets											
Intangibles					2 123	1 880	1 880				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				8 350	7 023	63 361	56 652	56 652	-	10 562	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	7 647	4 411	6 817	7 423	7 423		8 329	9 230
Repairs and Maintenance by Asset Class				-	1 469	-	1 661	1 661	-	2 180	2 315
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7		1 469		1 661	1 661		2 180	2 315
TOTAL EXPENDITURE OTHER ITEMS				7 647	5 880	6 817	9 085	9 085	-	10 509	11 545
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
R&M as a % of PPE				0.0%	20.9%	0.0%	2.9%	2.9%		20.6%	0.0%
Renewal and R&M as a % of PPE				0.0%	21.0%	0.0%	3.0%	3.0%		21.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									2 180	2 315	2 451
Other materials								1 442			
Contracted Services											
Other expenditure						1 662					
Total Repairs and Maintenance Expenditure				-	-	-	1 662	-	1 442	2 180	2 315
											2 451

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	27 152	31 548	46 508	70 815	88 455	79 376	43 416	45 520	49 009
Infrastructure - Road Transport			16 900	27 720	28 278	63 915	80 355	67 056	27 860	29 879	32 429
Infrastructure - Electricity			2 400	1 085	13 330	1 850	2 666	1 376	1 830	1 940	2 056
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			6 642	390	3 250	3 850		8 084	2 830	3 000	3 180
Infrastructure			25 942	29 194	44 858	69 615	83 021	76 516	32 520	34 818	37 665
Community			1 210		1 650		1 350	1 166	1 900	2 014	2 135
Heritage assets											
Investment properties											
Other assets		6		2 354		1 200	4 084	1 420	8 012	7 645	8 104
Agricultural assets											
Biological assets											
Intangibles								275	984	1 043	1 106
Total Renewal of Existing Assets		2	29 593	3 194	-	-	-	-	22 092	23 417	24 822
Infrastructure - Road Transport			16 900	1 720					20 400	21 624	22 921
Infrastructure - Electricity				1 085							
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			11 483	390							
Infrastructure			28 383	3 194	-	-	-	-	20 400	21 624	22 921
Community			1 210						1 120	1 187	1 258
Heritage assets											
Investment properties											
Other assets		6							572	606	642
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	33 800	29 439	28 278	63 915	80 355	67 056	48 260	51 503	55 350
Infrastructure - Road Transport			2 400	2 170	13 330	1 850	2 666	1 376	1 830	1 940	2 056
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			18 125	779	3 250	3 850	-	8 084	2 830	3 000	3 180
Infrastructure			54 325	32 388	44 858	69 615	83 021	76 516	52 920	56 442	60 586
Community			2 420	-	1 650	-	1 350	1 166	3 020	3 201	3 394
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	2 354	-	1 200	4 084	1 420	8 584	8 251	8 746
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	275	984	1 043	1 106
TOTAL CAPITAL EXPENDITURE - Asset Class			56 745	34 742	46 508	70 815	88 455	79 376	65 508	68 937	73 831
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	530 720	587 846	635 734	63 915	796 282		565 000	580 000	602 000
Infrastructure - Electricity			2 400	12 285	284	1 850	2 666		55 000	58 000	6 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			12 742	27 705	18 270	3 850	18 270		190 058	220 801	302 529
Infrastructure			545 862	627 836	654 288	69 615	817 219	-	810 058	858 801	910 529
Community				18 668	16 971		18 321		19 000	20 000	21 000
Heritage assets											
Investment properties			107 329	114 048	118 087		3 755		120 000	121 000	122 000
Other assets		6	10 883	9 924	64 548	1 200	62 215				
Agricultural assets											
Biological assets											
Intangibles			371								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			664 445	770 475	853 895	70 815	901 510	-	949 058	999 801	1 053 529
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	37 802	37 961	40 722	42 400	42 400		44 944	47 641	50 499
Repairs and Maintenance by Asset Class			9 743	9 180	7 874	-	-	-	13 093	13 879	14 712
Infrastructure - Road Transport			3 225						1 634	1 732	1 836
Infrastructure - Electricity			2 021						3 209	3 401	3 605
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			316	457	112				730	774	820
Infrastructure			5 562	457	112	-	-	-	5 573	5 907	6 261
Community			1 994	776	912				324	343	364
Heritage assets											
Investment properties											
Other assets		6,7	2 188	7 947	6 850				7 197	7 629	8 087
TOTAL EXPENDITURE OTHER ITEMS			47 546	47 141	48 596	42 400	42 400	-	58 037	61 520	65 211
% of capital exp on renewal of assets			109.0%	10.1%	0.0%	0.0%	0.0%	0.0%	50.9%	51.4%	50.6%
Renewal of Existing Assets as % of deprecn			78.3%	8.4%	0.0%	0.0%	0.0%	0.0%	49.2%	49.2%	49.2%
R&M as a % of PPE			1.5%	1.2%	0.9%	0.0%	0.0%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE			6.0%	2.0%	1.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			9 743	9 180	7 874		12 730	5 260	13 093	13 879	14 712
Contracted Services											
Other expenditure								983			
Total Repairs and Maintenance Expenditure			9 743	9 180	7 874	-	12 730	6 243	13 093	13 879	14 712

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	57 412	49 663	53 570	58 102	89 048	73 761	41 730	40 121	43 978
Infrastructure - Road Transport		40 183	33 530	43 319	46 602	65 120	55 114	23 000	27 621	33 978
Infrastructure - Electricity			8 831	6 075	11 500	23 228	17 657	13 000	11 000	10 000
Infrastructure - Water							858			
Infrastructure - Sanitation										
Infrastructure - Other		17 117				400	75	500		
Infrastructure		57 300	42 361	49 393	58 102	88 748	73 704	36 500	38 621	43 978
Community			4 684	3 112				700	500	
Heritage assets										
Investment properties										
Other assets	6	112	2 618	1 065		300	57	4 530	1 000	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	12 432	18 642	41 879	35 407	32 309	52 719	40 091	43 908
Infrastructure - Road Transport			6 639	6 953	32 779	21 572	23 182	39 719	30 659	34 500
Infrastructure - Electricity			3 792	3 974	800	1 000		1 500	500	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				479	500	1 500	755			
Infrastructure		-	10 431	11 406	34 079	24 072	23 938	41 219	31 159	34 500
Community					1 000	600	201	10 000	8 932	9 408
Heritage assets										
Investment properties										
Other assets	6		2 001	7 236	6 800	10 736	8 170	1 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		40 183	40 169	50 272	79 381	86 692	78 296	62 719	58 280	68 478
Infrastructure - Electricity		-	12 623	10 048	12 300	24 228	17 657	14 500	11 500	10 000
Infrastructure - Water		-	-	-	-	-	858	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		17 117	-	479	500	1 900	830	500	-	-
Infrastructure		57 300	52 792	60 799	92 181	112 819	97 641	77 719	69 780	78 478
Community		-	4 684	3 112	1 000	600	201	10 700	9 432	9 408
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	112	4 619	8 301	6 800	11 036	8 226	6 030	1 000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		57 412	62 095	72 212	99 981	124 455	106 069	94 449	80 212	87 886
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	40 183	694 407	729 129	462 293	491 985		444 058	518 472	571 872
Infrastructure - Electricity					30 632	52 560		41 230	58 703	70 656
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		17 117			1 468	3 368		4 000	5 093	9 020
Infrastructure		57 300	694 407	729 129	494 393	547 913	-	489 288	582 268	651 548
Community					41 006	41 606		45 180	46 180	46 180
Heritage assets					362	362		362	362	362
Investment properties			85 382	89 472	90 000	85 382		89 472	89 472	89 472
Other assets	6	112	1	0	261 032	268 758		356 834	300 313	278 660
Agricultural assets										
Biological assets			311	323						
Intangibles			22 674	640				640	640	640
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		57 412	802 774	819 565	886 793	944 020	-	981 775	1 019 235	1 066 862
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 894	32 828	32 042	35 000	35 000		35 796	38 016	40 259
<u>Repairs and Maintenance by Asset Class</u>		5 116	9 584	10 988	11 820	9 913	-	14 715	13 132	16 396
Infrastructure - Road Transport		2 636	2 448	1 125	3 000	2 418		3 300	3 505	4 000
Infrastructure - Electricity		606	973	1 271		1 000		1 800	1 912	2 024
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 107	1 110	1 500	2 100		2 350		
Infrastructure		3 242	4 528	3 506	4 500	5 518	-	7 450	5 416	6 024
Community		1 874	13							
Heritage assets										
Investment properties										
Other assets	6,7		5 043	7 481	7 320	4 395		7 265	7 715	10 372
TOTAL EXPENDITURE OTHER ITEMS		38 010	42 412	43 030	46 820	44 913	-	50 511	51 147	56 655
% of capital exp on renewal of assets		0.0%	25.0%	34.8%	72.1%	39.8%	43.8%	126.3%	99.9%	99.8%
Renewal of Existing Assets as % of deprecn		0.0%	37.9%	58.2%	119.7%	101.2%	0.0%	147.3%	105.5%	109.1%
R&M as a % of PPE		8.9%	1.2%	1.3%	1.3%	1.1%	0.0%	1.5%	1.3%	1.5%
Renewal and R&M as a % of PPE		9.0%	3.0%	4.0%	6.0%	5.0%	0.0%	7.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		416	585	750	500	500	98 437	534	567	601
Other materials		1 224	1 677	1 687	4 000	4 000	6 813	3 003	694	735
Contracted Services		2 456	4 922	5 700	5 000	5 000	33 908	2 000	2 124	2 249
Other expenditure		1 020	2 400	2 850	2 320	2 320	62 519	9 178	9 746	12 812
Total Repairs and Maintenance Expenditure		5 116	9 584	10 987	11 820	11 820	201 676	14 715	13 131	16 396

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	50 698	84 330	120 800	129 040	151 140	143 282	140 910	126 799	136 930
Infrastructure - Road Transport			47 453	73 658	109 595	111 690	133 490	125 979	115 260	119 619	130 430
Infrastructure - Electricity			1 028	941		2 100	2 100	1 296	7 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							4 050	670	8 000	3 000	2 000
Infrastructure			48 481	74 599	109 595	113 790	139 640	127 944	130 260	122 619	132 430
Community							3 700	1 724			
Heritage assets											
Investment properties											
Other assets		6	2 210	8 610	11 204	15 250	7 800	13 613	10 650	4 180	4 500
Agricultural assets											
Biological assets											
Intangibles			7	1 121							
Total Renewal of Existing Assets		2	-	-	6 700	5 000	-	-	14 000	7 000	-
Infrastructure - Road Transport					6 700	5 000			14 000	7 000	
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	6 700	5 000	-	-	14 000	7 000	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	47 453	73 658	116 295	116 690	133 490	125 979	129 260	126 619	130 430
Infrastructure - Road Transport			1 028	941	-	2 100	2 100	1 296	7 000	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	4 050	670	8 000	3 000	2 000
Infrastructure			48 481	74 599	116 295	118 790	139 640	127 944	144 260	129 619	132 430
Community			-	-	-	-	3 700	1 724	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 210	8 610	11 204	15 250	7 800	13 613	10 650	4 180	4 500
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			7	1 121	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			50 698	84 330	127 500	134 040	151 140	143 282	154 910	133 799	136 930
ASSET REGISTER SUMMARY - PPE (WDV)			5	47 453	171 025	182 801	413 142		270 316	330 815	396 141
Infrastructure - Road Transport				1 028	3 168	2 858	5 703	5 703	3 000	4 000	5 000
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other							4 050				
Infrastructure				48 481	174 193	185 659	418 845	439 695	-	273 316	334 815
Community							3 700				
Heritage assets											
Investment properties				1 172	1 172	1 172	1 172		1 172	1 172	1 172
Other assets			6	2 210	26 353	32 728	56 335	48 885	26 373	8 049	11 524
Agricultural assets											
Biological assets											
Intangibles				7	1 009	854	1 864	1 864	998	633	433
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				50 698	202 727	220 411	478 216	495 316	-	301 859	344 669
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	10 434	10 956	13 715	16 616	16 616	13 638	14 620	15 628
Repairs and Maintenance by Asset Class				13 988	15 447	22 626	29 240	46 508	41 180	36 649	46 000
Infrastructure - Road Transport				11 756	14 582	20 734	22 550	37 550	34 243	16 100	25 000
Infrastructure - Electricity								6 100	4 378	2 500	3 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								320	392		
Infrastructure				11 756	14 582	20 734	22 550	43 970	39 013	18 600	27 500
Community											
Heritage assets											
Investment properties											
Other assets			6,7	2 232	865	1 892	6 690	2 538	2 166	18 049	19 631
TOTAL EXPENDITURE OTHER ITEMS				24 422	26 403	36 340	45 856	63 124	41 180	50 286	60 619
% of capital exp on renewal of assets				0.0%	0.0%	5.5%	3.9%	0.0%	0.0%	9.9%	5.5%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	48.9%	30.1%	0.0%	0.0%	102.7%	47.9%
R&M as a % of PPE				27.6%	7.6%	10.3%	6.1%	9.4%	0.0%	12.1%	13.3%
Renewal and R&M as a % of PPE				28.0%	8.0%	13.0%	7.0%	9.0%	0.0%	17.0%	15.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services			13 988	15 447	22 626	29 240	45 498	29 664	36 649	46 000	52 531
Other expenditure											
Total Repairs and Maintenance Expenditure				13 988	15 447	22 626	29 240	45 498	29 664	36 649	46 000

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in millions of dollars)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	241 014	198 507	176 542
Infrastructure - Road Transport								92 479	72 507	63 550
Infrastructure - Electricity								80 300	80 600	80 700
Infrastructure - Water								300	200	500
Infrastructure - Sanitation										
Infrastructure - Other								300	200	500
Infrastructure		-	-	-	-	-	-	173 379	153 507	145 250
Community								13 239	16 000	12 000
Heritage assets										
Investment properties										
Other assets	6							54 395	29 000	19 292
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	92 479	72 507	63 550
Infrastructure - Road Transport		-	-	-	-	-	-	92 479	72 507	63 550
Infrastructure - Electricity		-	-	-	-	-	-	80 300	80 600	80 700
Infrastructure - Water		-	-	-	-	-	-	300	200	500
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	300	200	500
Infrastructure		-	-	-	-	-	-	173 379	153 507	145 250
Community		-	-	-	-	-	-	13 239	16 000	12 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	54 395	29 000	19 292
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	241 014	198 507	176 542
ASSET REGISTER SUMMARY - PPE (WDV)	5							92 479	72 507	63 150
Infrastructure - Road Transport								80 300	80 600	80 700
Infrastructure - Electricity								300	200	500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 364 738	1 219 206	1 465 908
Infrastructure		-	-	-	-	-	-	1 537 817	1 372 513	1 610 258
Community								29 112	31 872	27 872
Heritage assets								963	963	963
Investment properties								149 335	150 535	153 035
Other assets	6							219 090	194 895	186 898
Agricultural assets										
Biological assets										
Intangibles								283	283	283
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	1 936 600	1 751 062	1 979 310
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	44 183	42 431	42 558
<u>Repairs and Maintenance by Asset Class</u>								39 782	41 773	45 304
Infrastructure - Road Transport								20 960	23 017	25 078
Infrastructure - Electricity								6 500	7 029	8 060
Infrastructure - Water								210	222	235
Infrastructure - Sanitation										
Infrastructure - Other								350	370	400
Infrastructure		-	-	-	-	-	-	28 020	30 639	33 773
Community								1 484	1 638	1 806
Heritage assets										
Investment properties										
Other assets	6,7							10 279	9 496	9 725
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	83 965	84 204	87 862
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2.4%	2.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								161	282	299
Other materials								100	120	130
Contracted Services								100	100	100
Other expenditure								100		
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	461	502	529

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Sekhukhune(DC47) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	388 715	273 709	177 565	946 964	771 766	283 016	626 166	851 042	974 794
Infrastructure - Road Transport			893								
Infrastructure - Electricity											
Infrastructure - Water			383 774	265 944	174 701	707 964	453 853	267 324	603 866	849 223	972 867
Infrastructure - Sanitation			3 050		126	208 000	281 863	6 357			
Infrastructure - Other							32 750				
Infrastructure			387 717	265 944	174 827	915 964	768 466	273 681	603 866	849 223	972 867
Community											
Heritage assets											
Investment properties											
Other assets		6	998	7 758	2 591	31 000	3 300	9 335	22 300	1 819	1 927
Agricultural assets											
Biological assets											
Intangibles				8	147						
Total Renewal of Existing Assets		2	-	29 200	-	130 502	-	-	64 000	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				29 200		130 502			64 000		
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	29 200	-	130 502	-	-	64 000	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			893	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			383 774	295 144	174 701	838 466	453 853	267 324	667 866	849 223	972 867
Infrastructure - Sanitation			3 050	-	126	208 000	281 863	6 357	-	-	-
Infrastructure - Other			-	-	-	-	32 750	-	-	-	-
Infrastructure			387 717	295 144	174 827	1 046 466	768 466	273 681	667 866	849 223	972 867
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	998	7 758	2 591	31 000	3 300	9 335	22 300	1 819	1 927
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	8	147	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			388 715	302 909	177 565	1 077 466	771 766	283 016	690 166	851 042	974 794
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		48 946	45 549	60 895			67 431	81 509	94 456
Infrastructure - Electricity			46 123								
Infrastructure - Water			1 761 078	883 406	872 482	1 977 017	907 706		1 291 616	1 561 282	1 809 268
Infrastructure - Sanitation			(46 123)	37 774	37 414	40 950	563 726		55 387	66 951	77 585
Infrastructure - Other				1 101 228	1 209 332	65 500			1 790 288	2 164 068	2 507 796
Infrastructure			1 761 078	2 071 354	2 164 777	2 078 862	1 536 932	-	3 204 723	3 873 810	4 489 105
Community			0	3 426	3 179				4 706	5 689	6 593
Heritage assets											
Investment properties											
Other assets		6	117 452	36 291	33 686	49 250	6 600		49 868	60 279	69 854
Agricultural assets											
Biological assets											
Intangibles				8	147						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 878 530	2 111 079	2 201 789	2 128 112	1 543 532	-	3 259 297	3 939 779	4 565 552
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	51 563	54 985	86 701	58 100	68 344		69 600	71 791	76 027
Repairs and Maintenance by Asset Class			43 572	44 568	45 031	34 000	-	-	48 910	51 942	55 007
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			43 572	44 568	45 031	34 000			48 910	51 942	55 007
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			43 572	44 568	45 031	34 000	-	-	48 910	51 942	55 007
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			95 135	99 552	131 732	92 100	68 344	-	118 510	123 733	131 034
% of capital exp on renewal of assets			0.0%	10.7%	0.0%	13.8%	0.0%	0.0%	10.2%	0.0%	0.0%
Renewal of Existing Assets as a % of deprecn			0.0%	53.1%	0.0%	224.6%	0.0%	0.0%	92.0%	0.0%	0.0%
R&M as a % of PPE			2.3%	2.1%	2.0%	1.6%	0.0%	0.0%	1.5%	1.3%	1.2%
Renewal and R&M as a % of PPE			2.0%	3.0%	2.0%	8.0%	0.0%	0.0%	3.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						19 500		98 231			
Other materials						14 500	16 000	29 595			
Contracted Services			1 436	43 582	52 135		17 000	14 268	34 910	37 074	39 262
Other expenditure								13 400	14 000	14 868	
Total Repairs and Maintenance Expenditure			1 436	43 582	52 135	34 000	33 000	155 494	48 910	51 942	55 007

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	96 878	130 779	147 493	42 000	42 000	75 485	120 602	90 734	96 691
Infrastructure - Road Transport			29 096	33 150	21 258			2 739	28 000		
Infrastructure - Electricity			27 619		11 000	5 000	5 000	7 411	958	6 000	7 000
Infrastructure - Water			33 928	71 510	105 464	37 000	37 000	24 088	38 500	48 000	48 000
Infrastructure - Sanitation								13 219	27 770	36 734	41 691
Infrastructure - Other			6 235	26 118				26 519			
Infrastructure			96 878	130 779	137 721	42 000	42 000	73 976	95 228	90 734	96 691
Community					9 772			1 509	25 374		
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	67 886	67 886	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity						67 886	67 886				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	67 886	67 886	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			29 096	33 150	21 258	-	-	2 739	28 000	-	-
Infrastructure - Electricity			27 619	-	11 000	5 000	5 000	7 411	958	6 000	7 000
Infrastructure - Water			33 928	71 510	105 464	104 886	104 886	24 088	38 500	48 000	48 000
Infrastructure - Sanitation			-	-	-	-	-	13 219	27 770	36 734	41 691
Infrastructure - Other			6 235	26 118	-	-	-	26 519	-	-	-
Infrastructure			96 878	130 779	137 721	109 886	109 886	73 976	95 228	90 734	96 691
Community			-	-	9 772	-	-	1 509	25 374	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			96 878	130 779	147 493	109 886	109 886	75 485	120 602	90 734	96 691
ASSET REGISTER SUMMARY - PPE (WDV)											
		5									
Infrastructure - Road Transport			29 096	33 150	262 656	243 482	243 482		253 035	219 481	(20 727)
Infrastructure - Electricity			27 619		80 497	39 680	39 680		43 343	48 156	53 899
Infrastructure - Water			33 928	71 510	362 451	472 375	472 375		544 500	607 651	679 009
Infrastructure - Sanitation					44 074				27 770	36 734	41 691
Infrastructure - Other			6 235	26 118	8 098	225 883	225 883		242 859	257 989	(6 134)
Infrastructure			96 878	130 779	757 776	981 419	981 419	-	1 111 506	1 170 012	747 738
Community					26 299				25 374		
Heritage assets											
Investment properties						20 180	20 180		20 180	20 180	20 180
Other assets					79 568						
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			96 878	130 779	863 643	1 001 599	1 001 599	-	1 157 060	1 190 191	767 918
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	94 509	63 238	36 930	66 975	45 670		36 930	39 146	41 495
Repairs and Maintenance by Asset Class			24 099	-	-	13 400	13 400	-	12 565	13 319	14 118
Infrastructure - Road Transport			2 419			5 159	5 159		4 864	5 156	5 465
Infrastructure - Electricity			1 973			3 450	3 450		4 750	5 035	5 337
Infrastructure - Water			6 900			3 830	3 830		1 680	1 781	1 888
Infrastructure - Sanitation									250	265	281
Infrastructure - Other			811			16	16				
Infrastructure			12 103	-	-	12 455	12 455	-	11 544	12 237	12 971
Community											
Heritage assets											
Investment properties											
Other assets		6,7	11 996			945	945		1 021	1 082	1 147
TOTAL EXPENDITURE OTHER ITEMS			118 608	63 238	36 930	80 375	59 070	-	49 495	52 465	55 613
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	161.6%	161.6%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	101.4%	148.6%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			24.9%	0.0%	0.0%	1.3%	1.3%	0.0%	1.1%	1.1%	1.8%
Renewal and R&M as a % of PPE			25.0%	0.0%	0.0%	8.0%	8.0%	0.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								13 131			
Other materials								3 941			
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	17 071	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Msukaliqwa(MP302) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: WSDW (WIR 502) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in millions as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 464	58 104	33 767	89 900	61 066	30 157	76 564	68 375	70 264
Infrastructure - Road Transport			8 603	395			1 764			
Infrastructure - Electricity			19 793	11 175	29 122	12 638	12 643	12 000	10 000	9 000
Infrastructure - Water			26 475	10 272	60 778	48 428	8 676	57 564	51 375	54 264
Infrastructure - Sanitation			1 671	11 721			3 891			
Infrastructure - Other										
Infrastructure		-	56 541	33 564	89 900	61 066	26 974	69 564	61 375	63 264
Community			65	202			3 183			
Heritage assets										
Investment properties										
Other assets	6	10 464	1 498					7 000	7 000	7 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	8 603	395	-	-	1 764	-	-	-
Infrastructure - Electricity		-	19 793	11 175	29 122	12 638	12 643	12 000	10 000	9 000
Infrastructure - Water		-	26 475	10 272	60 778	48 428	8 676	57 564	51 375	54 264
Infrastructure - Sanitation		-	1 671	11 721	-	-	3 891	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	56 541	33 564	89 900	61 066	26 974	69 564	61 375	63 264
Community		-	65	202	-	-	3 183	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 464	1 498	-	-	-	-	7 000	7 000	7 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 464	58 104	33 767	89 900	61 066	30 157	76 564	68 375	70 264
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		8 603	572 160		631 867				
Infrastructure - Electricity			19 793	278 824	29 122	185 040		12 000	10 000	9 000
Infrastructure - Water			26 475	255 664	60 778	192 155		57 564	51 375	54 264
Infrastructure - Sanitation			1 671	421 866		180 798				
Infrastructure - Other				5 009		3 005				
Infrastructure		-	56 541	1 533 522	89 900	1 192 866	-	69 564	61 375	63 264
Community			65	65 184		14 986				
Heritage assets						1 069				
Investment properties										
Other assets	6	10 464	1 498	214 010		346 947		7 000	7 000	7 000
Agricultural assets										
Biological assets										
Intangibles					25	25				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 464	58 104	1 812 716	89 925	1 555 893	-	76 564	68 375	70 264
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	49 384	60 126	86 534	60 344	80 659		85 982	91 313	96 974
Repairs and Maintenance by Asset Class		2 656	14 960	30 376	34 191	-	20 268	33 215	35 274	37 461
Infrastructure - Road Transport			418	1 136	6 150		1 538	5 206	5 529	5 872
Infrastructure - Electricity		2 656	5 083	6 717	10 400		10 425	14 000	14 868	15 790
Infrastructure - Water			3 062	15 564	3 360		2 596	2 800	2 974	3 158
Infrastructure - Sanitation			467	594	1 251		948	1 450	1 540	1 635
Infrastructure - Other			1		1 755					
Infrastructure		2 656	9 031	24 011	22 916	-	15 507	23 456	24 910	26 455
Community			496	1 015	2 645		875	1 310	1 391	1 477
Heritage assets										
Investment properties										
Other assets	6,7		5 433	5 350	8 629		3 886	8 449	8 973	9 529
TOTAL EXPENDITURE OTHER ITEMS		52 040	75 085	116 910	94 535	80 659	20 268	119 197	126 587	134 436
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		25.4%	25.7%	1.7%	38.0%	0.0%	0.0%	43.4%	51.6%	53.3%
Renewal and R&M as a % of PPE		25.0%	26.0%	2.0%	38.0%	0.0%	0.0%	43.0%	52.0%	53.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							21 830			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	21 830	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	64 491	98 092	97 580	92 932	240 605	211 302	77 266	83 732	89 395
Infrastructure - Road Transport			23 181			21 260	29 553	1 976	29 808	58 407	35 407
Infrastructure - Electricity			2 321			12 398	29 278	20 498	4 000	7 000	8 000
Infrastructure - Water			8 911		5 045	52 924	166 687	165 841	41 358		
Infrastructure - Sanitation			17 570			1 200	9 981	12 462		18 325	45 988
Infrastructure - Other			5 466	96 485	88 755			9 174			
Infrastructure			57 449	96 485	93 800	87 782	235 499	209 952	75 166	83 732	89 395
Community						925	1 261	121			
Heritage assets											
Investment properties											
Other assets		6	7 042	1 608	3 780	4 225	3 845	1 229	2 100		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	23 181	-	-	21 260	29 553	1 976	29 808	58 407	35 407
Infrastructure - Electricity			2 321	-	-	12 398	29 278	20 498	4 000	7 000	8 000
Infrastructure - Water			8 911		5 045	52 924	166 687	165 841	41 358	-	-
Infrastructure - Sanitation			17 570	-	-	1 200	9 981	12 462	-	18 325	45 988
Infrastructure - Other			5 466	96 485	88 755	-	-	9 174	-	-	-
Infrastructure			57 449	96 485	93 800	87 782	235 499	209 952	75 166	83 732	89 395
Community			-	-	-	925	1 261	121	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	7 042	1 608	3 780	4 225	3 845	1 229	2 100	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			64 491	98 092	97 580	92 932	240 605	211 302	77 266	83 732	89 395
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	23 181	649 886	611 392	671 146	679 439		700 954	759 361	794 767
Infrastructure - Electricity			2 321	200 522	189 386	212 920	229 800		217 700	224 700	232 700
Infrastructure - Water			8 911	87 738	119 231	140 663	254 425		182 021	182 021	182 021
Infrastructure - Sanitation			17 570	101 673	114 116	6 784	15 565		6 784	25 109	71 098
Infrastructure - Other			5 466	97 498	88 755						
Infrastructure			57 449	1 137 317	1 122 880	1 031 512	1 179 229	-	1 107 458	1 191 190	1 280 585
Community			4 267	8 585	25 635	9 524	9 860		10 174	10 174	10 174
Heritage assets											
Investment properties			19 106	18 949	18 310	18 822	18 822		18 530	18 715	18 902
Other assets		6	1 216 508	155 125	172 311	140 488	140 108		212 659	212 659	212 659
Agricultural assets											
Biological assets			58 913	78 745	70 795	78 745	78 745		72 919	74 377	76 608
Intangibles			377								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 356 620	1 398 722	1 409 931	1 279 092	1 426 765	-	1 421 740	1 507 115	1 598 929
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	71 498	72 540	70 686	73 058	73 058		75 080	77 332	79 652
Repairs and Maintenance by Asset Class			10 213	33 380	31 409	12 889	-	-	17 497	20 950	22 186
Infrastructure - Road Transport						2 701			3 535	3 967	4 201
Infrastructure - Electricity						2 887			7 226	7 674	8 127
Infrastructure - Water						3 827			4 285	5 188	5 494
Infrastructure - Sanitation						243			328	402	425
Infrastructure - Other						864			921	978	1 036
Infrastructure			-	-	-	10 523	-	-	16 296	18 209	19 283
Community						757			866	919	974
Heritage assets											
Investment properties											
Other assets		6,7	10 213	33 380	31 409	1 609			335	1 821	1 929
TOTAL EXPENDITURE OTHER ITEMS			81 711	105 919	102 095	85 947	73 058	-	92 576	98 281	101 837
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.8%	2.4%	2.2%	1.0%	0.0%	0.0%	1.2%	1.4%	1.4%
Renewal and R&M as a % of PPE			1.0%	2.0%	2.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								15 035	19 727	20 950	22 186
Contracted Services											
Other expenditure			10 213	33 380	31 409	12 889	16 227				
Total Repairs and Maintenance Expenditure			10 213	33 380	31 409	12 889	16 227	15 035	19 727	20 950	22 186

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	25 709	-	33 677	44 640	44 640	42 357	30 959	34 629	34 923	
Infrastructure - Road Transport						529	529			4 500	7 500	
Infrastructure - Electricity					2 629	13 148	13 148	12 436	11 483	9 000	9 500	
Infrastructure - Water					29 510	16 500	16 500	15 113	6 500	10 255	7 000	
Infrastructure - Sanitation						12 863	12 863	7 806	12 476	10 874	10 923	
Infrastructure - Other								249				
Infrastructure			-	-	32 139	43 040	43 040	35 603	30 459	34 629	34 923	
Community								1 673				
Heritage assets												
Investment properties												
Other assets		6	25 709		1 109	1 600	1 600	5 081	500			
Agricultural assets												
Biological assets												
Intangibles					429							
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	-	-	-	529	529	-	-	4 500	7 500	
Infrastructure - Road Transport			-	-	-	529	529	-	-	4 500	7 500	
Infrastructure - Electricity			-	-	2 629	13 148	13 148	12 436	11 483	9 000	9 500	
Infrastructure - Water			-	-	29 510	16 500	16 500	15 113	6 500	10 255	7 000	
Infrastructure - Sanitation			-	-	-	12 863	12 863	7 806	12 476	10 874	10 923	
Infrastructure - Other			-	-	-	-	-	249	-	-	-	
Infrastructure			-	-	32 139	43 040	43 040	35 603	30 459	34 629	34 923	
Community			-	-	-	-	-	1 673	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	25 709	-	1 109	1 600	1 600	5 081	500	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	429	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			25 709	-	33 677	44 640	44 640	42 357	30 959	34 629	34 923	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport					162 500	171 154	171 154			4 500	7 500	
Infrastructure - Electricity					2 629	105 024	105 024		11 483	9 000	9 500	
Infrastructure - Water					180 714	206 250	206 250		6 500	10 255	7 000	
Infrastructure - Sanitation						12 863	25 726		12 476	10 874	10 923	
Infrastructure - Other					99 701	168 794	168 794					
Infrastructure				-	445 545	664 085	676 948	-	30 459	34 629	34 923	
Community												
Heritage assets					3 486							
Investment properties					110 109	62 039	110 109					
Other assets			6	25 709	157 886	14 107	14 524		500			
Agricultural assets												
Biological assets												
Intangibles					850							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			25 709	-	717 876	740 231	801 581	-	30 959	34 629	34 923	
EXPENDITURE OTHER ITEMS			3	23 558	26 377	33 872	30 045	32 045		36 484	38 673	40 994
Depreciation and asset impairment				-	10 158	10 050	16 332	16 332	-	12 535	13 312	14 098
Repairs and Maintenance by Asset Class												
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7		10 158	10 050	16 332	16 332		12 535	13 312	14 098
TOTAL EXPENDITURE OTHER ITEMS			23 558	36 535	43 922	46 377	48 377	-	49 020	51 986	55 092	
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE			0.0%	0.0%	1.4%	2.2%	2.0%	0.0%	40.5%	38.4%	40.4%	
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	2.0%	2.0%	0.0%	40.0%	38.0%	40.0%	
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials								1 693				
Contracted Services												
Other expenditure						16 332	18 632	11 566				
Total Repairs and Maintenance Expenditure			-	-	-	16 332	18 632	13 259	-	-	-	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Lekwa(MP305) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	64 050	34 784	29 646	29 678	29 678	19 091	43 613	33 988	32 428
Infrastructure - Road Transport			7 376					259			
Infrastructure - Electricity			770		1 700	1 700	1 700	5 851	7 000	6 000	3 000
Infrastructure - Water			12 548	16 500	13 500	10 500	10 500	2 315	8 613	10 988	11 933
Infrastructure - Sanitation			21 350	16 984	14 446	16 305	16 305	9 894	17 000	17 000	17 495
Infrastructure - Other			2 366					395			
Infrastructure			44 410	33 484	29 646	28 505	28 505	18 714	32 613	33 988	32 428
Community			19 201			1 173	1 173	251	11 000		
Heritage assets											
Investment properties											
Other assets		6	439	1 300				126			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	7 376	-	-	-	-	259	-	-	-
Infrastructure - Electricity			770		1 700	1 700	1 700	5 851	7 000	6 000	3 000
Infrastructure - Water			12 548	16 500	13 500	10 500	10 500	2 315	8 613	10 988	11 933
Infrastructure - Sanitation			21 350	16 984	14 446	16 305	16 305	9 894	17 000	17 000	17 495
Infrastructure - Other			2 366		-	-	-	395	-	-	-
Infrastructure			44 410	33 484	29 646	28 505	28 505	18 714	32 613	33 988	32 428
Community			19 201	-	-	1 173	1 173	251	11 000	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	439	1 300	-	-	-	126	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			64 050	34 784	29 646	29 678	29 678	19 091	43 613	33 988	32 428
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	7 376		685 295						
Infrastructure - Electricity			770		1 700	1 700	1 700		7 000	6 000	3 000
Infrastructure - Water			12 548	16 500	13 500	10 500	10 500		8 613	10 988	11 933
Infrastructure - Sanitation			21 350	16 984	14 471	16 305	16 305		17 000	17 000	17 495
Infrastructure - Other			2 366		555 521	12 246	12 246				
Infrastructure			44 410	33 484	1 270 486	40 752	40 752	-	32 613	33 988	32 428
Community			19 201			1 173	1 173		11 000		
Heritage assets											
Investment properties					10 878						
Other assets		6	439	1 300	13 249	1 668 281	1 668 281				
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			64 050	34 784	1 294 613	1 710 206	1 710 206	-	43 613	33 988	32 428
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	121 508	128 005	134 582	115 000	115 000		129 214	136 967	145 184
Repairs and Maintenance by Asset Class			31 405	17 408	-	50 174	50 174	-	-	-	-
Infrastructure - Road Transport			8 435	1 385							
Infrastructure - Electricity			9 374	5 360							
Infrastructure - Water			2 197	2 250							
Infrastructure - Sanitation			3 863	850							
Infrastructure - Other						37 502	37 502				
Infrastructure			23 869	9 845	-	37 502	37 502	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	7 536	7 563		12 672	12 672				
TOTAL EXPENDITURE OTHER ITEMS			152 913	145 413	134 582	165 174	165 174	-	129 214	136 967	145 184
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			49.0%	50.0%	0.0%	2.9%	2.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			49.0%	50.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			31 405	17 408		31 423		14 780			
Total Repairs and Maintenance Expenditure			31 405	17 408	-	31 423	-	14 780	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	46 015	13 637	79 095	59 143	59 143	22 674	21 644	4 981	5 270	
Infrastructure - Road Transport			11 544	5 748	28 000	3 000	3 000	12 253	1 025			
Infrastructure - Electricity			1 655	1 912	1 885	14 200	14 200	2 289	4 584	4 981	5 270	
Infrastructure - Water			15 053	113	1 400	24 000	24 000					
Infrastructure - Sanitation			11 000	654	12 320	14 443	14 443	7 948	16 035			
Infrastructure - Other			5 540	5 210		3 500	3 500	185				
Infrastructure			44 792	13 637	43 605	59 143	59 143	22 674	21 644	4 981	5 270	
Community			1 223		35 490							
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			11 544	5 748	28 000	3 000	3 000	12 253	1 025	-	-	
Infrastructure - Electricity			1 655	1 912	1 885	14 200	14 200	2 289	4 584	4 981	5 270	
Infrastructure - Water			15 053	113	1 400	24 000	24 000	-	-	-	-	
Infrastructure - Sanitation			11 000	654	12 320	14 443	14 443	7 948	16 035	-	-	
Infrastructure - Other			5 540	5 210	-	3 500	3 500	185	-	-	-	
Infrastructure			44 792	13 637	43 605	59 143	59 143	22 674	21 644	4 981	5 270	
Community			1 223	-	35 490	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			46 015	13 637	79 095	59 143	59 143	22 674	21 644	4 981	5 270	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				11 544	5 748	114 756	100 971	100 971		106 756	113 374	120 063
Infrastructure - Electricity				1 655	1 912	21 914	34 419	34 419		25 914	27 520	29 144
Infrastructure - Water				15 053	113	55 869	82 378	82 378		49 869	52 961	56 086
Infrastructure - Sanitation				11 000	654	41 842	58 332	58 332		45 342	48 154	50 995
Infrastructure - Other				5 540	5 210	27 093						
Infrastructure				44 792	13 637	261 473	276 100	276 100	-	227 881	242 009	256 288
Community				1 223		36 507	24 488	24 488		33 507	35 585	37 684
Heritage assets												
Investment properties						3 880	9 751	9 751		3 880	4 121	4 364
Other assets						13 724	11 628	11 628		9 724	10 327	10 936
Agricultural assets												
Biological assets												
Intangibles						350	350	350		350	350	350
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				46 015	13 637	315 935	322 317	322 317	-	275 342	292 392	309 622
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	28 678	21 124	21 181	36 091	36 091		28 000	30 000	32 000
Repairs and Maintenance by Asset Class				-	4 993	4 483	4 371	4 371	-	-	-	-
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					4 993	4 483	4 371	4 371				
Infrastructure				-	4 993	4 483	4 371	4 371	-	-	-	-
Community												
Heritage assets												
Investment properties												
Other assets			6,7									
TOTAL EXPENDITURE OTHER ITEMS				28 678	26 118	25 664	40 462	40 462	-	28 000	30 000	32 000
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	36.6%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	37.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials				3 019		3 698	4 371		6 466	6 867	7 272	
Contracted Services												
Other expenditure				1 510				5 054				
Total Repairs and Maintenance Expenditure				4 529	-	3 698	4 371	-	5 054	6 466	6 867	7 272

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Govanlock (m 307) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (figures in £'000 as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	115 561	138 470	155 289	106 439	143 719	76 692	100 894	104 617	108 814
Infrastructure - Road Transport		52 896	40 255	72 894	1 000	6 000	2		1 124	1 191
Infrastructure - Electricity		2 875	4 565	6 945	46 201	35 701	12 232	15 000	24 552	25 425
Infrastructure - Water		2 393	3 516		6 238	5 350	5 461		393	417
Infrastructure - Sanitation		8 862	39 279	41 406	50 000	87 352	49 189	72 161	61 798	65 506
Infrastructure - Other		821	16	9 427						
Infrastructure		67 846	87 631	130 672	103 439	134 403	66 883	87 161	87 867	92 539
Community		26 733	35 365	21 489		5 500	4 815		8 632	9 150
Heritage assets										
Investment properties										
Other assets	6	20 982	15 473	3 123	3 000	3 816	4 993	5 233	2 000	4 000
Agricultural assets										
Biological assets										
Intangibles				5				8 500	6 118	3 125
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	15 001	-	-	-	-	-	-	-	-
Infrastructure - Electricity		5 485								
Infrastructure - Water										
Infrastructure - Sanitation		5 619								
Infrastructure - Other										
Infrastructure		11 104	-	-	-	-	-	-	-	-
Community		3 897								
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	52 896	40 255	72 894	1 000	6 000	2	-	1 124	1 191
Infrastructure - Electricity		8 360	4 565	6 945	46 201	35 701	12 232	15 000	24 552	25 425
Infrastructure - Water		2 393	3 516	-	6 238	5 350	5 461	-	393	417
Infrastructure - Sanitation		14 481	39 279	41 406	50 000	87 352	49 189	72 161	61 798	65 506
Infrastructure - Other		821	16	9 427	-	-	-	-	-	-
Infrastructure		78 950	87 631	130 672	103 439	134 403	66 883	87 161	87 867	92 539
Community		30 630	35 365	21 489	-	5 500	4 815	-	8 632	9 150
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 982	15 473	3 123	3 000	3 816	4 993	5 233	2 000	4 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	5	-	-	-	8 500	6 118	3 125
TOTAL CAPITAL EXPENDITURE - Asset Class		130 562	138 470	155 289	106 439	143 719	76 692	100 894	104 617	108 814
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	52 896	40 255	493 448	603 523	500 098		537 231	583 016	631 548
Infrastructure - Electricity		8 360	4 565	198 843	296 813	221 681		264 968	311 023	359 242
Infrastructure - Water		2 393	3 516	187 619	212 815	171 063		206 940	245 364	286 093
Infrastructure - Sanitation		14 481	39 279	335 830	496 556	419 726		529 097	625 036	726 732
Infrastructure - Other		821	16	72 941	84 445	79 426		79 426	79 426	79 426
Infrastructure		78 950	87 631	1 288 681	1 694 152	1 391 994	-	1 617 662	1 843 866	2 083 041
Community		30 630	35 365	715 122	766 468	701 985		727 961	764 277	802 614
Heritage assets				5 429	4 644	4 644		4 644	4 644	4 644
Investment properties				1 222 339	572 569	566 900		566 900	566 900	566 900
Other assets	6	20 982	15 473	33 678	211 289	185 708		193 319	202 369	212 412
Agricultural assets										
Biological assets										
Intangibles				895	1 087	1 092		9 897	14 838	18 306
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		130 562	138 470	3 266 143	3 250 209	2 852 323	-	3 120 383	3 396 894	3 687 916
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	302 709	188 841	157 925	190 337	152 986		162 165	171 895	182 209
<u>Repairs and Maintenance by Asset Class</u>		30 953	74 931	-	94 768	-	-	-	-	-
Infrastructure - Road Transport		4 603	16 201		22 530					
Infrastructure - Electricity		11 808	19 937		26 400					
Infrastructure - Water		4 639	17 962		9 996					
Infrastructure - Sanitation		2 728	9 902		13 661					
Infrastructure - Other		2 988	5 270		14 604					
Infrastructure		26 767	69 272	-	87 191	-	-	-	-	-
Community			2 006		3 311					
Heritage assets		87								
Investment properties		87								
Other assets	6,7	4 012	3 653		4 266					
TOTAL EXPENDITURE OTHER ITEMS		333 661	263 772	157 925	285 105	152 986	-	162 165	171 895	182 209
% of capital exp on renewal of assets		13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		23.7%	54.1%	0.0%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		35.0%	54.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							61 421			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	61 421	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	19 927	18 514	5 413	21 500	10 500	2 096	16 500	17 000	7 500
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			33								
Infrastructure			33	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	19 894	18 204	5 378	21 500	10 500	2 096	16 500	17 000	7 500
Agricultural assets											
Biological assets											
Intangibles				310	35						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			33	-	-	-	-	-	-	-	-
Infrastructure			33	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	19 894	18 204	5 378	21 500	10 500	2 096	16 500	17 000	7 500
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	310	35	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 927	18 514	5 413	21 500	10 500	2 096	16 500	17 000	7 500
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				24 293	22 569	20 322	21 669		17 615	16 174	14 646
Infrastructure				24 293	22 569	20 322	-	21 669	-	17 615	16 174
Community											
Heritage assets				154	154	154			154		
Investment properties											
Other assets			6	307 020	323 391	297 198	316 957	326 811	278 284	275 783	244 783
Agricultural assets											
Biological assets											
Intangibles				257	476	281					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				331 724	346 591	317 955	316 957	348 480	-	296 053	291 957
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	16 731	19 580	20 434	18 480	20 460		20 663	21 903
Repairs and Maintenance by Asset Class				-	3 347	4 012	6 450	9 749	-	8 824	9 353
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7		3 347	4 012	6 450	9 749		8 824	9 353
TOTAL EXPENDITURE OTHER ITEMS				16 731	22 927	24 447	24 930	30 209	-	29 487	31 256
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	1.0%	1.3%	2.0%	2.8%	0.0%	3.0%	3.2%
Renewal and R&M as a % of PPE				0.0%	1.0%	1.0%	2.0%	3.0%	0.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								4 426			
Contracted Services											
Other expenditure								2 526			
Total Repairs and Maintenance Expenditure				-	-	-	-	6 952	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	135 455	41 494	770	57 233	57 233	653	94 488	98 753	14 220
Infrastructure - Road Transport			40 129	22 941	3	6 607	6 607	14	6 254	13 400	
Infrastructure - Electricity			4 542	7 632	477	30 334	30 334	74	19 071	18 094	12 795
Infrastructure - Water			81 820	1 648		3 557	3 557	25	8 627	10 188	
Infrastructure - Sanitation			3 007	2 058	3	8 877	8 877		50 719	46 045	
Infrastructure - Other			4 127	3 943	142	428	428	248	4 690	7 700	
Infrastructure			133 625	38 222	625	49 803	49 803	361	89 361	95 427	12 795
Community			89	1 157		3 628	3 628		4 877	2 689	750
Heritage assets											
Investment properties											
Other assets		6	1 740	2 115	146	3 802	3 802	293	250	637	675
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	59	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6						59			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	40 129	22 941	3	6 607	6 607	14	6 254	13 400	-
Infrastructure - Electricity			4 542	7 632	477	30 334	30 334	74	19 071	18 094	12 795
Infrastructure - Water			81 820	1 648	-	3 557	3 557	25	8 627	10 188	-
Infrastructure - Sanitation			3 007	2 058	3	8 877	8 877	-	50 719	46 045	-
Infrastructure - Other			4 127	3 943	142	428	428	248	4 690	7 700	-
Infrastructure			133 625	38 222	625	49 803	49 803	361	89 361	95 427	12 795
Community			89	1 157	-	3 628	3 628	-	4 877	2 689	750
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 740	2 115	146	3 802	3 802	351	250	637	675
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			135 455	41 494	770	57 233	57 233	712	94 488	98 753	14 220
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	40 129	22 941	3	13 995	13 995		16 590	23 428	16 481
Infrastructure - Electricity			4 542	7 632	477	42 141	42 141		32 336	32 215	32 124
Infrastructure - Water			81 820	1 648		15 107	15 107		5 924	5 902	5 885
Infrastructure - Sanitation			3 007	2 058	3	16 220	20 272		13 140	13 090	13 053
Infrastructure - Other			4 127	3 943	142	428	428		1 448	1 442	1 438
Infrastructure			133 625	38 222	625	87 891	91 943	-	69 438	76 077	68 981
Community			89	1 157		3 628	3 628		4 877	2 689	750
Heritage assets											
Investment properties					55 644	16 416			17 499	17 434	17 385
Other assets		6	1 740	2 115	146	3 802	3 802		250	637	675
Agricultural assets											
Biological assets											
Intangibles					545						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			135 455	41 494	56 959	111 737	99 373	-	92 064	96 837	87 791
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	51 707	53 802	56 535	22 100	22 100		30 000	31 860	33 740
Repairs and Maintenance by Asset Class			12 288	15 146	17 143	15 715	15 715	17 448	15 714	16 688	17 673
Infrastructure - Road Transport			2 862	2 340	1 362	1 136	1 136	726	2 530	2 687	2 845
Infrastructure - Electricity			1 324	4 354	473	394	394	3 174	2 011	2 136	2 262
Infrastructure - Water			3 535	2 886	993	4 092	4 092	2 891	2 491	2 645	2 801
Infrastructure - Sanitation			1 708	1 878	1 135	947	947	2 034	1 413	1 501	1 589
Infrastructure - Other			1 577	1 947	213	385	385	2 453	2 129	2 261	2 394
Infrastructure			11 006	13 404	4 175	6 955	6 955	11 278	10 574	11 229	11 892
Community			1 282	1 175	730	1 576	1 576		1 505	1 599	1 693
Heritage assets											
Investment properties											
Other assets		6,7		567	12 239	7 184	7 184	6 107	3 620	3 844	4 071
TOTAL EXPENDITURE OTHER ITEMS			63 995	68 948	73 678	37 815	37 815	17 448	45 714	48 548	51 413
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			9.1%	36.5%	30.1%	14.1%	15.8%	0.0%	17.1%	17.2%	20.1%
Renewal and R&M as a % of PPE			9.0%	37.0%	30.0%	14.0%	16.0%	0.0%	17.0%	17.0%	20.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			14 419	16 904	16 460	15 715		98 937	15 714	16 688	17 673
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			14 419	16 904	16 460	15 715	-	98 937	15 714	16 688	17 673

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	71 869	56 033	59 132	127 036	123 945	76 107	201 312	165 333	173 400
Infrastructure - Road Transport		40 913	34 785	28 780		5 000	2 689	49 629	5 000	71 819
Infrastructure - Electricity		15 734	30 142	15 666	20 772	20 772	11 199	44 000	2 518	20 722
Infrastructure - Water		831	175	432	53 064	53 064		63 375	124 560	33 619
Infrastructure - Sanitation		12 201		4 997	18 000	17 000	28 889	29 297	29 955	19 329
Infrastructure - Other			203	4 778	31 000	25 908	24 327	6 761		19 417
Infrastructure		69 679	65 305	54 653	122 836	121 745	67 105	193 062	162 033	164 905
Community		5 129	1 987	2 184			314	8 000	1 000	8 495
Heritage assets										
Investment properties										
Other assets		(2 939)	(11 259)	2 294	2 200	2 200	8 688	250	500	
Agricultural assets										
Biological assets										
Intangibles					2 000				1 800	
Total Renewal of Existing Assets	2	7 450	15 796	93 891	76 006	165 976	68 887	59 826	-	-
Infrastructure - Road Transport		(18 928)	(27 427)	24 982	10 000	11 521				
Infrastructure - Electricity		121				27 410				
Infrastructure - Water										
Infrastructure - Sanitation		16 676	37 616	58 354	66 006	116 198	68 887	59 826		
Infrastructure - Other				713						
Infrastructure		(2 131)	10 189	84 049	76 006	155 129	68 887	59 826	-	-
Community		1 217	567	3 912		987				
Heritage assets										
Investment properties										
Other assets		8 365	5 039	5 931		9 860				
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		21 985	7 358	53 762	10 000	16 521	2 689	49 629	5 000	71 819
Infrastructure - Electricity		15 855	30 142	15 666	20 772	48 182	11 199	44 000	2 518	20 722
Infrastructure - Water		831	175	432	53 064	53 064	-	63 375	124 560	33 619
Infrastructure - Sanitation		28 878	37 616	63 350	84 006	133 198	97 776	89 123	29 955	19 329
Infrastructure - Other		-	203	5 492	31 000	25 908	24 327	6 761	-	19 417
Infrastructure		67 548	75 494	138 702	198 842	276 873	135 992	252 888	162 033	164 905
Community		6 346	2 554	6 096	-	987	314	8 000	1 000	8 495
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		5 425	(6 219)	8 225	2 200	12 060	8 688	250	500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	2 000	-	-	-	1 800	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 319	71 829	153 023	203 042	289 920	144 994	261 138	165 333	173 400
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		21 985	7 358	53 762	10 000	16 521		474 865	426 360	454 674
Infrastructure - Electricity		15 855	30 142	15 666	20 772	48 182		282 282	270 636	277 194
Infrastructure - Water		831	175	432	53 064	53 064		474 720	567 682	559 703
Infrastructure - Sanitation		28 878	37 616	63 350	84 006	133 198		560 731	554 004	536 650
Infrastructure - Other			203	5 492	31 000	25 908		178 611	177 779	196 364
Infrastructure		67 548	75 494	138 702	198 842	276 873	-	1 971 209	1 996 461	2 024 585
Community		6 346	2 554	6 096		987		247 291	238 776	237 757
Heritage assets								400	400	400
Investment properties					2 418	2 418		2 750	2 850	2 850
Other assets		5 425	(6 219)	8 225	2 200	12 060		269 020	248 786	227 732
Agricultural assets								2 222	2 222	2 222
Biological assets										
Intangibles					2 000					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		79 319	71 829	153 023	205 460	292 338	-	2 492 892	2 489 495	2 495 546
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	164 806	127 549	140 811	165 000	164 998		167 500	167 500	167 500
Repairs and Maintenance by Asset Class		110 671	143 505	-	131 869	135 810	-	125 518	137 142	142 627
Infrastructure - Road Transport		5 958	6 239		11 482	10 475		15 363	16 101	16 745
Infrastructure - Electricity		26 465	31 547		27 349	32 416		43 499	29 483	30 662
Infrastructure - Water		11 718	29 081		20 967	20 217		17 203	23 886	24 841
Infrastructure - Sanitation		9 888	5 590		17 101	13 788		15 301	17 785	18 496
Infrastructure - Other		370	358		490	437		720	509	530
Infrastructure		54 399	72 814	-	77 389	77 333	-	92 085	87 764	91 275
Community		282	625		3 041	2 153		4 280	2 123	2 208
Heritage assets										
Investment properties										
Other assets	6,7	55 991	70 066		51 439	56 324		29 153	47 254	49 144
TOTAL EXPENDITURE OTHER ITEMS		275 478	271 055	140 811	296 869	300 808	-	293 018	304 642	310 127
% of capital exp on renewal of assets		10.4%	28.2%	158.8%	59.8%	133.9%	90.5%	29.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		4.5%	12.4%	66.7%	46.1%	100.6%	0.0%	35.7%	0.0%	0.0%
R&M as a % of PPE		139.5%	199.8%	0.0%	64.2%	46.5%	0.0%	5.0%	5.5%	5.7%
Renewal and R&M as a % of PPE		149.0%	222.0%	61.0%	101.0%	103.0%	0.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							2 754			
Other materials				16 206		18 535		17 231	17 920	18 637
Contracted Services										
Other expenditure		110 671	148 015	161 529		112 154	63 528	108 286	119 224	123 993
Total Repairs and Maintenance Expenditure		110 671	148 015	177 735	-	130 689	66 282	125 518	137 144	142 630

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	193 512	265 867	222 920	176 201	199 840	112 603	184 439	243 205	233 403
Infrastructure - Road Transport		69 918	58 899	83 562	41 760	31 838	44 414	58 022	66 415	63 854
Infrastructure - Electricity		17 372	20 136	47 870	38 046	24 556	24 626	14 144	32 753	14 063
Infrastructure - Water		21 569	20 044	20 460	27 085	522	16 916	19 721	47 597	53 033
Infrastructure - Sanitation		26 531	23 022	36 895	29 763	3 940	10 795	64 367	65 386	69 617
Infrastructure - Other		885	3 286	2 938	3 800	350	802	4 305	5 785	5 720
Infrastructure		136 275	125 387	191 725	140 453	61 206	97 552	160 559	217 936	206 286
Community		15 774	33 917	10 246	10 100	38 763	8 581	9 490	17 427	21 627
Heritage assets										
Investment properties										
Other assets	6	40 793	105 552	20 949	25 648	97 667	6 470	13 320	7 843	5 489
Agricultural assets										
Biological assets										
Intangibles		670	1 011			2 203		1 070		
Total Renewal of Existing Assets	2	34 719	41 368	43 185	60 168	78 287	64 506	72 696	84 264	73 801
Infrastructure - Road Transport		12 129	11 527	12 088	11 800	1 708	10 272	13 450	13 200	11 460
Infrastructure - Electricity		9 103	11 017	8 731	24 810	13 289	7 650	16 150	23 739	15 835
Infrastructure - Water		1 656	3 061	3 272	2 815	435	5 708	6 340	6 510	9 397
Infrastructure - Sanitation		412	407	273	140	1 250	10 385	1 550	1 175	1 170
Infrastructure - Other		46			4 913		4 355	485	510	546
Infrastructure		23 346	26 071	24 364	44 478	16 682	38 370	37 975	45 134	38 408
Community		3 674	3 747	3 686	4 468	28 821	5 989	6 715	11 085	10 280
Heritage assets										
Investment properties										
Other assets	6	7 616	11 611	15 135	11 222	32 285	20 147	26 306	28 045	25 113
Agricultural assets										
Biological assets										
Intangibles		82				500		1 700		
Total Capital Expenditure	4	82 047	70 425	95 650	53 560	33 546	54 686	71 472	79 615	75 314
Infrastructure - Road Transport		26 475	31 153	56 601	62 856	37 844	32 276	30 294	56 492	29 898
Infrastructure - Electricity		23 226	23 104	23 733	29 900	957	22 623	26 061	54 107	62 430
Infrastructure - Water		26 943	23 429	37 168	29 903	5 190	21 180	65 917	66 561	70 787
Infrastructure - Sanitation		931	3 286	2 938	8 713	350	5 157	4 790	6 295	6 266
Infrastructure - Other		159 622	151 398	216 089	184 931	77 888	135 922	198 534	263 070	244 694
Community		19 448	37 664	13 932	14 568	67 584	14 570	16 205	28 512	31 907
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	48 409	117 162	36 085	36 870	129 952	26 617	39 626	35 888	30 602
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		753	1 011	-	-	2 703	-	2 770	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		228 232</								

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Endnote (nr 314) - REVIEW - Table A7 Asset Management for 4th quarter ended 30 June 2016 (figures financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 951	21 741	22 946	35 925	35 986	15 748	62 841	38 854	31 582
Infrastructure - Road Transport		2		4 613	9 000	9 000	15 182	4 172	5 000	
Infrastructure - Electricity		1 981		3 367	200			11 500	7 789	6 500
Infrastructure - Water		5 893	7 566	6 314	11 585	11 385		24 259	12 160	11 800
Infrastructure - Sanitation		5 688		6 881	9 268	9 068		13 571	9 493	9 647
Infrastructure - Other		12 799	11 150	1 196	15	15		3 604	3 050	1 500
Infrastructure		26 364	18 717	22 370	30 067	29 467	15 182	57 106	37 491	29 447
Community		5 142			800	835		2 480	250	1 000
Heritage assets										
Investment properties										
Other assets	6	3 444	3 025	576	5 058	5 684	566	3 255	1 113	1 135
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	13 000	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								13 000		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	13 000	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	2	-	4 613	9 000	9 000	15 182	4 172	5 000	-
Infrastructure - Electricity		1 981		3 367	200	-	-	11 500	7 789	6 500
Infrastructure - Water		5 893	7 566	6 314	11 585	11 385	-	24 259	12 160	11 800
Infrastructure - Sanitation		5 688	-	6 881	9 268	9 068	-	26 571	9 493	9 647
Infrastructure - Other		12 799	11 150	1 196	15	15	-	3 604	3 050	1 500
Infrastructure		26 364	18 717	22 370	30 067	29 467	15 182	70 106	37 491	29 447
Community		5 142	-	-	800	835	-	2 480	250	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 444	3 025	576	5 058	5 684	566	3 255	1 113	1 135
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 951	21 741	22 946	35 925	35 986	15 748	75 841	38 854	31 582
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2		168 218	102 378	83 049		167 842	172 527	172 482
Infrastructure - Electricity		1 981		63 745	29 304	25 483		65 824	66 116	66 022
Infrastructure - Water		5 893	7 566	142 276	112 981	122 520		146 996	145 962	147 437
Infrastructure - Sanitation		5 688		151 625	75 230	80 530		160 184	145 530	147 664
Infrastructure - Other		12 799	11 150	0	92 663	88 834		2 904	15 904	15 904
Infrastructure		26 364	18 717	525 864	412 556	400 415	-	543 750	546 039	549 508
Community		5 142		11 163	34 448	685		13 331	12 213	11 151
Heritage assets				10 256				10 256	10 256	10 256
Investment properties				76 281	32 350	(2 360)		76 281	76 281	76 281
Other assets	6	3 444	3 025	64 524	14 231	(1 426)		27 008	24 512	22 371
Agricultural assets										
Biological assets										
Intangibles				454	263	3		794	531	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		34 951	21 741	688 542	493 848	397 318	-	671 419	669 830	669 566
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	45 060	49 320	41 289	51 487	42 460		44 243	45 105	45 897
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		45 060	49 320	41 289	51 487	42 460	-	44 243	45 105	45 897
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.4%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							43 727			
Other materials							4 885			
Contracted Services							3 693			
Other expenditure							11 642			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	63 947	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Financial Statements - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in Rands as at 2016/17/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	16 769	113 650	90 703	116 339	116 339	150 515	95 114	77 980	28 218
Infrastructure - Road Transport		7 741	72 283				6 959			
Infrastructure - Electricity		1 318			10 258	10 258	18 002	2 000		
Infrastructure - Water		1 895	26 214	21 360	94 646	94 646	96 436	72 550	31 220	28 218
Infrastructure - Sanitation		4 109			11 345	11 345	28 554	19 665	46 760	
Infrastructure - Other				64 979						
Infrastructure		15 063	98 497	86 340	116 249	116 249	149 951	94 214	77 980	28 218
Community		260		4 061						
Heritage assets										
Investment properties										
Other assets	6	1 446	15 154	302	90	90	564	900		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	40 557	39 402	45 432
Infrastructure - Electricity										
Infrastructure - Water								40 557	39 402	45 432
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	40 557	39 402	45 432
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	7 741	72 283	-	-	-	6 959	-	-	-
Infrastructure - Electricity		1 318	-	-	10 258	10 258	18 002	2 000	-	-
Infrastructure - Water		1 895	26 214	21 360	94 646	94 646	96 436	113 107	70 622	73 650
Infrastructure - Sanitation		4 109	-	-	11 345	11 345	28 554	19 665	46 760	-
Infrastructure - Other		-	-	64 979	-	-	-	-	-	-
Infrastructure		15 063	98 497	86 340	116 249	116 249	149 951	134 772	117 382	73 650
Community		260	-	4 061	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 446	15 154	302	90	90	564	900	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 769	113 650	90 703	116 339	116 339	150 515	135 672	117 382	73 650
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 741								
Infrastructure - Electricity		1 318			10 258	10 258		2 000		
Infrastructure - Water		1 895			94 646	94 646		113 107	70 622	73 650
Infrastructure - Sanitation		4 109			11 345	11 345		19 665	46 760	
Infrastructure - Other				1 270 909						
Infrastructure		15 063	-	1 270 909	116 249	116 249	-	134 772	117 382	73 650
Community		260		170 144	10 000	10 000				
Heritage assets										
Investment properties				1 239						
Other assets	6	1 446		163 917	1 567 007	1 567 007		1 226 263	1 231 161	1 261 406
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 769	-	1 606 209	1 693 256	1 693 256	-	1 361 035	1 348 543	1 335 056
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	149 019	130 728	105 263	151 000	151 000		160 966	170 946	181 032
Repairs and Maintenance by Asset Class		25 994	19 558	17 850	19 090	19 090	39 094	27 397	29 096	30 813
Infrastructure - Road Transport		7 034	1 562	1 700	600	600		640	679	719
Infrastructure - Electricity		628	195	100	100	100				
Infrastructure - Water		13 321	16 328	14 200	650	650	36 357	575	610	646
Infrastructure - Sanitation		1 040			15 300	15 300	684	20 600	21 877	23 168
Infrastructure - Other				250						
Infrastructure		22 023	18 084	16 250	16 650	16 650	37 041	21 814	23 167	24 534
Community		646								
Heritage assets										
Investment properties										
Other assets	6,7	3 326	1 474	1 600	2 440	2 440	2 054	5 583	5 929	6 279
TOTAL EXPENDITURE OTHER ITEMS		175 014	150 286	123 113	170 090	170 090	39 094	188 363	200 042	211 844
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.6%	50.5%	161.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.2%	23.0%	25.1%
R&M as a % of PPE		155.0%	0.0%	1.1%	1.1%	1.1%	0.0%	2.0%	2.2%	2.3%
Renewal and R&M as a % of PPE		155.0%	0.0%	1.0%	1.0%	1.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		234 408	117 714	71 821	19 090	162 730	39 094	79 271	84 185	89 152
Total Repairs and Maintenance Expenditure		234 408	117 714	71 821	19 090	162 730	39 094	79 271	84 185	89 152

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
CAPITAL EXPENDITURE												
Total New Assets		1	-	1 614 913	156 818	46 473	47 802	86 049	33 402	29 162	32 652	
Infrastructure - Road Transport					16 564		102	3 871				
Infrastructure - Electricity						1 635	1 414	1 090				
Infrastructure - Water					126 006	36 328	21 059	60 152	7 700	8 162	8 652	
Infrastructure - Sanitation							5 900	5 706	14 402	21 000	24 000	
Infrastructure - Other				817 455			4 390	8 417				
Infrastructure			-	817 455	142 570	37 963	32 865	79 236	22 102	29 162	32 652	
Community				69 225			704	1 466	1 700			
Heritage assets												
Investment properties												
Other assets		6		728 233	14 248	8 510	14 234	5 347	9 600			
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	71 578	88 383	36 437	90 200	104 072	78 047	
Infrastructure - Electricity							13 913	6 867	22 600	19 840	19 912	
Infrastructure - Water						71 578	74 470	29 569	67 600	77 838	57 348	
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	71 578	88 383	36 437	90 200	97 678	77 260	
Community										6 394	787	
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	-	-	16 564	-	14 015	10 739	22 600	19 840	19 912	
Infrastructure - Electricity			-	-	-	1 635	1 414	1 090	-	-	-	
Infrastructure - Water			-	-	126 006	107 906	95 529	89 721	75 300	86 000	66 000	
Infrastructure - Sanitation			-	-	-	-	5 900	5 706	14 402	21 000	24 000	
Infrastructure - Other			-	817 455	-	-	4 390	8 417	-	-	-	
Infrastructure			-	817 455	142 570	109 541	121 248	115 673	112 302	126 840	109 912	
Community			-	69 225	-	-	704	1 466	1 700	6 394	787	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	728 233	14 248	8 510	14 234	5 347	9 600	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			-	1 614 913	156 818	118 051	136 185	122 486	123 602	133 234	110 699	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport					175 052	651 573	651 573		446 119	11 968	12 566	
Infrastructure - Electricity						9 024	9 024		78 918	82 865	87 008	
Infrastructure - Water					126 006	131 011	131 011		255 458	268 231	281 643	
Infrastructure - Sanitation						5 200	5 900		100 683	105 717	111 003	
Infrastructure - Other					817 455	872 620	1 950 773	4 390				
Infrastructure				-	817 455	1 173 678	2 747 581	801 898	881 179	468 781	492 220	
Community					69 225	76 680	60 226	704	88 700	8 151	8 558	
Heritage assets												
Investment properties						154	100 171		154	154	154	
Other assets			6		728 233	204 710	111 714	14 234	485 188	359 295	377 260	
Agricultural assets												
Biological assets												
Intangibles						(243)	3 414		774	774	774	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	1 614 913	1 454 979	3 023 106	816 835	-	1 455 996	837 155	878 967
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	113 580	119 514	56 309	140 000	140 000	140 000	140 000	140 000	
Repairs and Maintenance by Asset Class				-	-	-	23 400	40 849	32 310	34 249	70 180	
Infrastructure - Road Transport							6 700	8 062	4 800	5 088	5 393	
Infrastructure - Electricity												
Infrastructure - Water							10 300	15 600	11 100	11 766	12 472	
Infrastructure - Sanitation							2 900		2 000	2 120	22 472	
Infrastructure - Other								4 552				
Infrastructure				-	-	-	19 900	28 214	-	17 900	18 974	40 337
Community												
Heritage assets												
Investment properties												
Other assets			6,7				3 500	12 635	14 410	15 275	29 843	
TOTAL EXPENDITURE OTHER ITEMS				113 580	119 514	56 309	163 400	180 849	-	172 310	174 249	210 180
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	154.0%	184.9%	42.3%	270.0%	356.9%	239.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	51.1%	63.1%	0.0%	64.4%	74.3%	55.7%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.8%	5.0%	0.0%	2.2%	4.1%	8.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	3.0%	16.0%	0.0%	8.0%	17.0%	17.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs				104 523	125 122	138 994		161 194	156 534	192 050	203 573	215 787
Other materials				24 124	23 657	40 982		40 849	35 346			
Contracted Services						24 220		41 700	35 467	42 000	44 520	47 191
Other expenditure				144 379	183 191	131 301		154 004	152 146	176 032	186 594	197 790
Total Repairs and Maintenance Expenditure				273 026	331 970	335 497	-	397 747	379 493	410 082	434 687	460 768

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	10 023	22 223	25 124	58 187	56 488	38 928	8 050	8 525	4 930	
Infrastructure - Road Transport								186				
Infrastructure - Electricity								996				
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	1 182	-	-	-	
Community					44							
Heritage assets												
Investment properties												
Other assets		6	10 023	22 223	25 080	57 425	55 968	37 331	7 700	8 125	4 430	
Agricultural assets												
Biological assets						100		21				
Intangibles						662	520	394	350	400	500	
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			-	-	-	-	-	186	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	996	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	1 182	-	-	-	
Community			-	-	44	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	10 023	22 223	25 080	57 425	55 968	37 331	7 700	8 125	4 430	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	100	-	21	-	-	-	
Intangibles			-	-	-	662	520	394	350	400	500	
TOTAL CAPITAL EXPENDITURE - Asset Class			10 023	22 223	25 124	58 187	56 488	38 928	8 050	8 525	4 930	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport							273		218	218	238	
Infrastructure - Electricity							7		29	29	32	
Infrastructure - Water							31					
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	158	161 726	311	247	247	270	
Community												
Heritage assets												
Investment properties												
Other assets			6	10 023	22 223	34 538	57 425	66 414	16 275	17 153	14 295	
Agricultural assets												
Biological assets						100						
Intangibles						1 324	1 106		1 112	1 238	1 407	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				10 023	22 223	34 696	220 575	67 830	-	17 635	18 639	15 972
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	8 220	8 312	7 910	9 711	11 342		9 585	10 114	11 042
Repairs and Maintenance by Asset Class				4 169	4 094	-	8 266	12 619	5 305	7 173	7 584	7 652
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	-
Community								363				
Heritage assets												
Investment properties												
Other assets			6,7	4 169	4 094		8 266	12 619	4 943	7 173	7 584	7 652
TOTAL EXPENDITURE OTHER ITEMS				12 390	12 407	7 910	17 978	23 961	5 305	16 758	17 699	18 694
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				41.6%	18.4%	0.0%	3.7%	18.6%	0.0%	40.7%	40.7%	47.9%
Renewal and R&M as a % of PPE				42.0%	18.0%	0.0%	4.0%	19.0%	0.0%	41.0%	41.0%	48.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services				35 520	54 886	17 545	8 266	12 619	4 871	7 173	7 584	7 652
Other expenditure									3 680			
Total Repairs and Maintenance Expenditure				35 520	54 886	17 545	8 266	12 619	8 551	7 173	7 584	7 652

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	27 469	51 822	-	-	227	24 176	31 521	11 607	9 607
Infrastructure - Road Transport			15 352	12 986				23 949			
Infrastructure - Electricity			4 272	3 000					5 100	4 500	4 500
Infrastructure - Water			824	23 597					24 071		
Infrastructure - Sanitation			7 021	6 125					350		
Infrastructure - Other											
Infrastructure			27 469	45 708	-	-	-	23 949	29 521	4 500	4 500
Community				6 115						5 107	5 107
Heritage assets											
Investment properties											
Other assets							227	227	2 000	2 000	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	51 692	44 278	44 278	32 809	39 653	41 766	44 377
Infrastructure - Road Transport							44 278	32 809	32 416	41 766	44 377
Infrastructure - Electricity											
Infrastructure - Water					48 452	23 563					
Infrastructure - Sanitation						20 715					
Infrastructure - Other									2 234		
Infrastructure			-	-	48 452	44 278	44 278	32 809	34 650	41 766	44 377
Community									5 003		
Heritage assets											
Investment properties											
Other assets					3 240						
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			15 352	12 986	-	-	44 278	56 758	32 416	41 766	44 377
Infrastructure - Electricity			4 272	3 000	-	-	-	-	5 100	4 500	4 500
Infrastructure - Water			824	23 597	48 452	23 563	-	-	24 071	-	-
Infrastructure - Sanitation			7 021	6 125	-	20 715	-	-	350	-	-
Infrastructure - Other			-	-	-	-	-	-	2 234	-	-
Infrastructure			27 469	45 708	48 452	44 278	44 278	56 758	64 171	46 266	48 877
Community			-	6 115	-	-	-	-	5 003	5 107	5 107
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	3 240	-	227	227	2 000	2 000	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 469	51 822	51 692	44 278	44 505	56 984	71 174	53 373	53 984
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				15 352	234 323	1 086 977	229 010	1 102 901	1 584 669	1 620 746	1 668 675
Infrastructure - Electricity				4 272	161 464	168 465	157 803	254 000	245 600	260 759	266 918
Infrastructure - Water				824	250 223	262 869	268 111	230 117	251 420	255 920	260 420
Infrastructure - Sanitation				7 021	21 678	76 104	41 901	110 600	110 950	110 950	110 950
Infrastructure - Other					60 249	20 088	58 882		2 234	2 234	2 234
Infrastructure				27 469	727 937	1 614 504	755 707	1 697 618	-	2 194 873	2 250 609
Community					129 897	307 416	126 951		5 003	5 107	5 107
Heritage assets					2 581	165	2 522				
Investment properties					431 500	430 784	490 330	430 783	534 460	582 561	634 992
Other assets					31 138	209 930	30 432	227	2 000	2 000	
Agricultural assets											
Biological assets											
Intangibles					123	11	45	11	49	53	58
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				27 469	1 323 175	2 562 810	1 405 987	2 128 639	-	2 736 385	2 840 330
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	44 187	89 329	86 130	36 385	33 820	33 596	17 225	11 153
Repairs and Maintenance by Asset Class				-	-	-	36 356	36 356	5 417	23 188	30 939
Infrastructure - Road Transport							13 481	13 481	5 417	5 819	12 657
Infrastructure - Electricity							12 899		7 355	7 781	8 233
Infrastructure - Water							1 780	1 780	5 628	5 955	6 300
Infrastructure - Sanitation							251	251	428	453	479
Infrastructure - Other							236	13 135	201	212	225
Infrastructure				-	-	-	28 647	28 647	5 417	19 111	20 220
Community							671	671	2 444	1 009	1 068
Heritage assets											
Investment properties											
Other assets			6,7				7 038	7 038	1 767	1 959	1 978
TOTAL EXPENDITURE OTHER ITEMS				44 187	89 329	86 130	72 741	70 176	5 417	56 918	42 092
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	19505.7%	135.7%	125.8%	359.8%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	60.0%	121.7%	130.9%	0.0%	118.0%	242.5%
R&M as a % of PPE				0.0%	0.0%	0.0%	2.6%	1.7%	0.0%	0.8%	1.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	2.0%	6.0%	4.0%	2.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								139 351			
Other materials											
Contracted Services								41 781			
Other expenditure						36 355	36 355	240 980	23 322	23 188	30 938
Total Repairs and Maintenance Expenditure				-	-	-	36 355	36 355	422 111	23 322	23 188

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Importance: Kronid(wr 324) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in thousands at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	48 224	52 706	138 718	214 142	234 108	140 016	247 329	298 378	287 978
Infrastructure - Road Transport		10 017	11 267	25 182	31 125	56 000	44 502	52 165	65 145	82 995
Infrastructure - Electricity		18 817	16 598	9 028	12 500	14 806	9 830	3 050	4 700	4 900
Infrastructure - Water		9 642	12 494	101 610	108 880	97 959	72 551	103 996	137 180	78 023
Infrastructure - Sanitation					24 500		(4 864)	5 800	8 000	10 000
Infrastructure - Other				929	2 000	1 800	26	5 000	9 100	20 000
Infrastructure		38 476	40 358	136 750	179 005	170 564	122 045	170 011	224 125	195 918
Community		219	3 425		12 332	40 739	7 040	62 314	72 038	90 000
Heritage assets										
Investment properties										
Other assets	6	9 410	8 816	1 911	22 605	22 605	10 677	14 354	2 215	2 060
Agricultural assets										
Biological assets										
Intangibles		119	106	57	200	200	254	650		
<u>Total Renewal of Existing Assets</u>	2	83 721	131 409	92 839	199 037	181 616	68 755	107 075	76 343	88 017
Infrastructure - Road Transport		495	28 098	394						
Infrastructure - Electricity			2 458	270	3 100	3 100	2 473	5 000		
Infrastructure - Water		74 517	66 173	90 320	185 984	160 989	48 644	74 943	73 560	78 017
Infrastructure - Sanitation		423	3 439							
Infrastructure - Other		1 918	22 943			26				
Infrastructure		77 352	123 117	90 985	189 084	164 116	51 117	79 943	73 560	78 017
Community		6 243	7 465	1 854	7 753	15 300		23 232	2 783	10 000
Heritage assets										
Investment properties										
Other assets	6	125	834		2 200	2 200	17 638	3 900		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		10 512	39 365	25 577	31 125	56 000	44 502	52 165	65 145	82 995
Infrastructure - Electricity		18 817	19 056	9 298	15 600	17 906	12 303	8 050	4 700	4 900
Infrastructure - Water		84 159	78 667	191 931	294 864	258 948	121 194	178 939	210 740	156 040
Infrastructure - Sanitation		423	3 439	-	24 500	-	(4 864)	5 800	8 000	10 000
Infrastructure - Other		1 918	22 943	929	2 000	1 826	26	5 000	9 100	20 000
Infrastructure		115 828	163 469	227 734	368 090	334 680	173 162	249 954	297 685	273 935
Community		6 462	10 890	1 854	20 085	56 039	7 040	85 546	74 821	100 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 535	9 650	1 911	24 805	24 805	28 315	18 254	2 215	2 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		119	106	57	200	200	254	650	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		131 945	184 115	231 556	413 179	415 724	208 771	354 405	374 722	375 995
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 512	194 851	209 920	220 314	245 189		296 332	350 579	422 043
Infrastructure - Electricity		18 817	99 046	104 746	123 004	125 310		122 854	124 004	125 147
Infrastructure - Water		84 159	593 843	752 374	969 695	933 778		1 130 185	1 307 362	1 427 892
Infrastructure - Sanitation		423	8 578	7 607	60 005	35 505		13 551	21 295	31 023
Infrastructure - Other		1 918	29 498	30 001	32 784	32 611		49 781	51 837	53 730
Infrastructure		115 828	925 817	1 104 647	1 405 802	1 372 392	-	1 612 704	1 855 076	2 059 835
Community		6 462	605 211	600 872	582 470	618 424		705 853	773 969	866 875
Heritage assets			2 813	1 622	2 813	2 813		1 622	1 622	1 622
Investment properties			45 015	44 798	34 387	34 387		44 798	44 798	44 798
Other assets	6	9 535	42 707	35 937	38 268	38 268		43 750	28 025	11 104
Agricultural assets										
Biological assets										
Intangibles		119	264	230	671	671		1 080	1 080	1 080
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		131 945	1 621 826	1 788 105	2 064 411	2 066 955	-	2 409 807	2 704 570	2 985 313
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	56 427	55 900	61 666	67 874	67 874		69 068	73 074	77 312
<u>Repairs and Maintenance by Asset Class</u>		22 682	11 889	23 858	21 912	19 766	23 816	30 429	32 194	34 061
Infrastructure - Road Transport		2 291		736	3 018	3 018	3 784	4 000	4 232	4 477
Infrastructure - Electricity		4 838	1 871	2 724	3 950	2 650	2 571	5 000	5 290	5 597
Infrastructure - Water		11 171		4 891	5 987	5 987	7 506	8 387	8 873	9 388
Infrastructure - Sanitation		1 886		1 378	2 263	2 263	95	2 868	3 034	3 210
Infrastructure - Other		986		1 683	2 252	1 142	837	2 310	2 444	2 586
Infrastructure		21 171	1 871	11 413	17 469	15 059	14 792	22 565	23 873	25 258
Community			19	87	225	225	25	200	212	224
Heritage assets										
Investment properties										
Other assets	6,7	1 511	9 999	12 357	4 217	4 481	8 999	7 664	8 109	8 579
TOTAL EXPENDITURE OTHER ITEMS		79 109	67 789	85 524	89 786	87 640	23 816	99 497	105 268	111 373
% of capital exp on renewal of assets		173.6%	249.3%	66.9%	92.9%	77.6%	49.1%	43.3%	25.6%	30.6%
Renewal of Existing Assets as % of deprecn		148.4%	235.1%	150.5%	293.2%	267.6%	0.0%	155.0%	104.5%	113.8%
R&M as a % of PPE		17.2%	0.7%	1.3%	1.1%	1.0%	0.0%	1.3%	1.2%	1.1%
Renewal and R&M as a % of PPE		81.0%	9.0%	7.0%	11.0%	10.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 682	31 771	23 858	21 914	19 766	20 442	30 429	32 194	34 061
Total Repairs and Maintenance Expenditure		22 682	31 771	23 858	21 914	19 766	20 442	30 429	32 194	34 061

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Dashboard (w/ 32) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in mUSD as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	197 281	405 404	308 571	460 915	574 841	415 535	704 634	1 270 309	329 409
Infrastructure - Road Transport		37 654	145 094	110 856	110 500	126 460	112 327	77 350	202 600	181 600
Infrastructure - Electricity		9 241	17 013	3 313	17 200	15 780	10 768	24 198		
Infrastructure - Water		115 371	187 681	152 835	211 650	351 720	261 275	473 236	796 500	58 000
Infrastructure - Sanitation		26 413	33 302	18 267	31 500	14 000	13 549	60 200	108 500	7 500
Infrastructure - Other		0	0	4 756	36 100	600	875			
Infrastructure		188 679	383 090	290 028	406 950	508 560	398 795	634 984	1 107 600	247 100
Community		7 475	11 465	11 086	8 500	2 616	5 690	9 950	66 609	31 109
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
	6	1 127	10 849	7 458	45 465	63 665	11 051	59 700	96 100	51 200
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
	6	1 127	10 849	7 458	45 465	63 665	11 051	59 700	96 100	51 200
Total Capital Expenditure										
Infrastructure - Road Transport	4	37 654	145 094	110 856	110 500	126 460	112 327	77 350	202 600	181 600
Infrastructure - Electricity		9 241	17 013	3 313	17 200	15 780	10 768	24 198	-	-
Infrastructure - Water		115 371	187 681	152 835	211 650	351 720	261 275	473 236	796 500	58 000
Infrastructure - Sanitation		26 413	33 302	18 267	31 500	14 000	13 549	60 200	108 500	7 500
Infrastructure - Other		0	0	4 756	36 100	600	875	-	-	-
Infrastructure		188 679	383 090	290 028	406 950	508 560	398 795	634 984	1 107 600	247 100
Community		7 475	11 465	11 086	8 500	2 616	5 690	9 950	66 609	31 109
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
	6	1 127	10 849	7 458	45 465	63 665	11 051	59 700	96 100	51 200
TOTAL CAPITAL EXPENDITURE - Asset Class										
		197 281	405 404	308 571	460 915	574 841	415 535	704 634	1 270 309	329 409
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	37 654	145 094	387 812	487 403	503 363		77 350	202 600	181 600
Infrastructure - Electricity		9 241	17 013	74 543	34 827	33 407		24 198		
Infrastructure - Water		115 371	187 681	663 706	1 023 586	1 163 656		473 236	796 500	58 000
Infrastructure - Sanitation		26 413	33 302	98 629	100 183	82 683		60 200	108 500	7 500
Infrastructure - Other		0	0	59 118	616 989	581 489				
Infrastructure		188 679	383 090	1 283 807	2 262 988	2 364 598	-	634 984	1 107 600	247 100
Community		7 475	11 465	253 970	92 092	86 208		9 950	66 609	31 109
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles					4 126	4 126				
	6	1 127	10 849	474 425	291 720	309 920		59 700	96 100	51 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		197 281	405 404	2 012 202	2 650 926	2 764 852	-	704 634	1 270 309	329 409
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	52 276	68 393	76 511	43 000	43 000		45 150	47 408	49 778
<u>Repairs and Maintenance by Asset Class</u>		39 301	88 527	-	40 186	-	-	-	-	-
Infrastructure - Road Transport		5 769	3 707		8 000					
Infrastructure - Electricity		2	202		653					
Infrastructure - Water		26 525	75 142		14 055					
Infrastructure - Sanitation		1 804	1 407		6 000					
Infrastructure - Other					8 505					
Infrastructure		34 100	80 458	-	37 213	-	-	-	-	-
Community		127	1 720		2 973					
Heritage assets										
Investment properties										
Other assets	6,7	5 074	6 349							
TOTAL EXPENDITURE OTHER ITEMS										
		91 577	156 920	76 511	83 186	43 000	-	45 150	47 408	49 778
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		19.9%	21.8%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		20.0%	22.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					40 186	70 928				
Total Repairs and Maintenance Expenditure		-	-	-	40 186	70 928	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: City of Mombasa (W 326) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 20/06/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	306 952	283 786	294 598
Infrastructure - Road Transport								184 922	163 254	150 347
Infrastructure - Electricity								16 994	25 158	13 947
Infrastructure - Water								11 547	13 677	32 500
Infrastructure - Sanitation								26 629	11 657	20 184
Infrastructure - Other								1 650	3 050	3 605
Infrastructure		-	-	-	-	-	-	241 742	216 795	220 583
Community								16 094	15 381	7 714
Heritage assets										
Investment properties										
Other assets	6							49 116	51 610	66 301
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	444 767	465 633	417 848
Infrastructure - Road Transport								244 160	137 778	180 820
Infrastructure - Electricity								15 497	25 388	26 374
Infrastructure - Water								146 089	271 048	171 563
Infrastructure - Sanitation								15 246	14 900	8 000
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	420 991	449 114	386 756
Community								17 876	(44)	20 758
Heritage assets										
Investment properties										
Other assets	6							5 900	16 563	10 334
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	429 081	301 032	331 167
Infrastructure - Road Transport		-	-	-	-	-	-	32 491	50 546	40 321
Infrastructure - Electricity		-	-	-	-	-	-	157 637	284 724	204 063
Infrastructure - Water		-	-	-	-	-	-	41 875	26 557	28 184
Infrastructure - Sanitation		-	-	-	-	-	-	1 650	3 050	3 605
Infrastructure - Other		-	-	-	-	-	-	662 734	665 910	607 340
Infrastructure		-	-	-	-	-	-	33 970	15 336	28 472
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	55 016	68 173	76 635
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	751 719	749 419	712 446
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								1 718 855	1 673 310	2 164 958
Infrastructure - Electricity								679 998	629 324	643 271
Infrastructure - Water								1 229 561	1 481 051	1 259 734
Infrastructure - Sanitation								737 136	766 565	794 749
Infrastructure - Other								478 538	526 239	529 844
Infrastructure		-	-	-	-	-	-	4 844 088	5 076 489	5 392 556
Community								915 860	952 260	987 618
Heritage assets										
Investment properties								187 234	185 924	184 622
Other assets	6							56 066	125 479	195 338
Agricultural assets										
Biological assets										
Intangibles								5 969	5 790	5 616
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	6 009 218	6 345 942	6 765 750
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3							257 872	268 703	279 998
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	230 908	248 745	267 659
Infrastructure - Road Transport								75 423	91 053	102 969
Infrastructure - Electricity								55 730	58 672	61 653
Infrastructure - Water								25 995	27 089	28 179
Infrastructure - Sanitation								5 614	5 771	5 921
Infrastructure - Other								2 211	2 328	2 446
Infrastructure		-	-	-	-	-	-	164 973	184 913	201 168
Community								21 377	16 742	17 067
Heritage assets										
Investment properties										
Other assets	6,7							44 558	47 089	49 424
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	488 780	517 448	547 658
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	144.9%	164.1%	141.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	172.5%	173.3%	149.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	3.9%	4.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	11.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								230 908	248 745	267 659
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	230 908	248 745	267 659

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlhlanzeni(DC32) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Environment - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in m\$ as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	0	31 116	20 266	56 197	25 748	20 017	37 058	31 102	24 737
Infrastructure - Road Transport				1 616	1 893	1 893	1 532	1 958	2 056	2 197
Infrastructure - Electricity					7 000	7 611	5 614			
Infrastructure - Water					36 000	7 114	5 051	7 200	14 046	17 040
Infrastructure - Sanitation						600	1 763	6 500	7 000	5 500
Infrastructure - Other			31 116	18 650	8 700	8 050	5 457	12 500	4 000	
Infrastructure		-	31 116	20 266	53 593	25 268	19 417	28 158	27 102	24 737
Community										
Heritage assets										
Investment properties										
Other assets	6	0			2 604	479	599	8 900	4 000	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	1 616	1 893	1 893	1 532	1 958	2 056	2 197
Infrastructure - Electricity		-	-	-	7 000	7 611	5 614	-	-	-
Infrastructure - Water		-	-	-	36 000	7 114	5 051	7 200	14 046	17 040
Infrastructure - Sanitation		-	-	-	-	600	1 763	6 500	7 000	5 500
Infrastructure - Other		-	31 116	18 650	8 700	8 050	5 457	12 500	4 000	-
Infrastructure		-	31 116	20 266	53 593	25 268	19 417	28 158	27 102	24 737
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	-	-	2 604	479	599	8 900	4 000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		0	31 116	20 266	56 197	25 748	20 017	37 058	31 102	24 737
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			1 616	1 893	1 893		1 958	2 056	2 197
Infrastructure - Electricity					7 000	7 611				
Infrastructure - Water					36 000	7 114		7 200	14 046	17 040
Infrastructure - Sanitation						600		6 500	7 000	5 500
Infrastructure - Other			31 116	18 650	8 700	8 050		12 500	4 000	
Infrastructure		-	31 116	20 266	53 593	25 268	-	28 158	27 102	24 737
Community										
Heritage assets										
Investment properties										
Other assets	6	0			2 604	479		235 722	217 727	201 227
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		0	31 116	20 266	56 197	25 748	-	263 880	244 829	225 964
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 035	10 618	8 832	12 500	12 500		10 595	10 000	10 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 035	10 618	8 832	12 500	12 500	-	10 595	10 000	10 000
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			99	141	448	424		2 943	2 305	2 439
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	99	141	448	424	43	2 943	2 305	2 439

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	246 156	131 146	181 772	125 683	138 515	149 051	137 326	158 217	201 097
Infrastructure - Road Transport			74 917	29 361	40 570	17 555	25 826	24 878	20 474	20 474	4 215
Infrastructure - Electricity			6 016								
Infrastructure - Water			135 118	80 616	109 290	69 140	82 010	91 000	90 450	107 282	160 464
Infrastructure - Sanitation			10 957	19 386	17 018	20 874	20 674	25 271	11 652	12 742	18 514
Infrastructure - Other											
Infrastructure			227 008	129 362	166 879	107 569	128 510	141 148	122 575	140 498	183 194
Community			14 805		11 649	14 721	6 371	5 843	10 831	13 222	13 725
Heritage assets											
Investment properties											
Other assets		6	4 342	1 416	2 998	3 028	3 288	1 741	3 520	3 827	3 449
Agricultural assets											
Biological assets											
Intangibles				367	246	365	345	318	400	670	730
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	700	250	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community							250				
Heritage assets											
Investment properties											
Other assets						700					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			74 917	29 361	40 570	17 555	25 826	24 878	20 474	20 474	4 215
Infrastructure - Electricity			6 016	-	-	-	-	-	-	-	-
Infrastructure - Water			135 118	80 616	109 290	69 140	82 010	91 000	90 450	107 282	160 464
Infrastructure - Sanitation			10 957	19 386	17 018	20 874	20 674	25 271	11 652	12 742	18 514
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			227 008	129 362	166 879	107 569	128 510	141 148	122 575	140 498	183 194
Community			14 805	-	11 649	14 721	6 621	5 843	10 831	13 222	13 725
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 342	1 416	2 998	3 728	3 288	1 741	3 520	3 827	3 449
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	367	246	365	345	318	400	670	730
TOTAL CAPITAL EXPENDITURE - Asset Class			246 156	131 146	181 772	126 383	138 765	149 051	137 326	158 217	201 097
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	74 917	732 287	690 749	734 776	753 828		774 302	794 776	798 991
Infrastructure - Electricity			6 016	5 551	247 026	5 499	5 499		5 499	5 499	5 499
Infrastructure - Water			135 118	279 208		377 526	377 526		479 771	604 037	764 285
Infrastructure - Sanitation			10 957	9 886	5 311	9 764	9 764		11 652	11 652	17 357
Infrastructure - Other											
Infrastructure			227 008	1 026 932	943 086	1 127 565	1 146 616	-	1 271 223	1 415 963	1 586 131
Community			14 805	114 448	110 606	118 710	118 710		128 470	141 866	150 546
Heritage assets											
Investment properties											
Other assets		6	4 342	17 673	10 716	15 717	15 717		16 217	16 917	18 717
Agricultural assets											
Biological assets											
Intangibles				314	474	420	420		400	420	450
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			246 156	1 159 368	1 064 882	1 262 412	1 281 463	-	1 416 310	1 575 166	1 755 845
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	20 507	24 326	26 491	10 000	10 000		10 000	11 580	13 000
Repairs and Maintenance by Asset Class			11 683	18 215	11 248	26 558	31 548	-	16 229	22 371	5 802
Infrastructure - Road Transport			152	78	314	243	161		126	277	277
Infrastructure - Electricity						200	270		630	979	1 035
Infrastructure - Water			3 763	14 289	1 693	25 700	30 150		14 804	20 329	3 617
Infrastructure - Sanitation				13	84	110	165		145	116	234
Infrastructure - Other			2 215	848	5 053	15	65			16	17
Infrastructure			6 129	15 228	7 145	26 268	30 811	-	15 705	21 716	5 180
Community			16	187	2	80	25		21	22	24
Heritage assets											
Investment properties											
Other assets		6,7	5 538	2 800	4 102	210	713		503	633	598
TOTAL EXPENDITURE OTHER ITEMS			32 190	42 541	37 739	36 558	41 548	-	26 229	33 951	18 802
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.6%	0.2%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	7.0%	2.5%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			4.7%	1.6%	1.1%	2.1%	2.5%	0.0%	1.1%	1.4%	0.3%
Renewal and R&M as a % of PPE			5.0%	2.0%	1.0%	2.0%	2.0%	0.0%	1.0%	1.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								5 321			
Other materials											
Contracted Services											
Other expenditure			11 683	18 215	11 248		31 548	18 655	16 229	22 371	5 802
Total Repairs and Maintenance Expenditure			11 683	18 215	11 248	-	31 548	23 976	16 229	22 371	5 802

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	57 927	121 115	97 975	140 031	137 926	103 176	127 435	147 022	143 358	
Infrastructure - Road Transport			22 323	19 302	31 546	25 941	19 711	26 860	33 976	38 000	
Infrastructure - Electricity		7 736	6 186		3 000	3 000	2 346				
Infrastructure - Water		44 025	74 307	58 275	90 093	94 573	60 354	68 900	76 601	85 000	
Infrastructure - Sanitation			4 662	8 064	9 407	11 032	13 065	17 520	26 419	12 358	
Infrastructure - Other			3 231				5 110	2 500			
Infrastructure		51 760	110 708	85 641	134 046	134 546	100 585	115 780	136 995	135 358	
Community				6 294				6 541	7 027	5 000	
Heritage assets											
Investment properties			839	163							
Other assets	6	6 128	9 568	5 877	5 985	3 125	2 336	5 034	3 000	3 000	
Agricultural assets											
Biological assets											
Intangibles		39				255	255	80			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6										
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	-	22 323	19 302	31 546	25 941	19 711	26 860	33 976	38 000	
Infrastructure - Road Transport											
Infrastructure - Electricity		7 736	6 186	-	3 000	3 000	2 346	-	-	-	
Infrastructure - Water		44 025	74 307	58 275	90 093	94 573	60 354	68 900	76 601	85 000	
Infrastructure - Sanitation		-	4 662	8 064	9 407	11 032	13 065	17 520	26 419	12 358	
Infrastructure - Other		-	3 231	-	-	-	5 110	2 500	-	-	
Infrastructure		51 760	110 708	85 641	134 046	134 546	100 585	115 780	136 995	135 358	
Community		-	-	6 294	-	-	-	6 541	7 027	5 000	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	839	163	-	-	-	-	-	-	
Other assets	6	6 128	9 568	5 877	5 985	3 125	2 336	5 034	3 000	3 000	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		39	-	-	-	255	255	80	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		57 927	121 115	97 975	140 031	137 926	103 176	127 435	147 022	143 358	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5		22 323	345 616	308 792	308 792		335 653	369 628	407 628	
Infrastructure - Electricity		7 736	6 186	104 869	96 867	96 867		96 867	96 867	96 867	
Infrastructure - Water		44 025	74 307	442 424	506 593	506 593		458 559	462 655	479 663	
Infrastructure - Sanitation			4 662	8 815	156 833	156 833		174 353	200 772	213 130	
Infrastructure - Other			3 231	7 088	10 041	10 041		12 541	11 320	11 320	
Infrastructure		51 760	110 708	908 811	1 079 127	1 079 127	-	1 077 973	1 141 243	1 208 609	
Community				4 437	1 169	1 169		7 709	14 736	19 736	
Heritage assets				1 650	1 686	1 686		1 686	1 686	1 686	
Investment properties			839	1 663	661	1 663		1 705	1 705	1 705	
Other assets	6	6 128	9 568	112 234	89 802	89 802		94 836	97 836	99 544	
Agricultural assets											
Biological assets											
Intangibles		39		481	858	858		314	314	314	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		57 927	121 115	1 029 277	1 173 303	1 174 305	-	1 184 223	1 257 520	1 331 594	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	38 292	43 157	51 578	37 639	37 639		19 846	21 077	22 320	
Repairs and Maintenance by Asset Class		21 119	44 707	41 153	39 317	38 534	-	43 996	46 724	49 481	
Infrastructure - Road Transport		2 862	9 270	7 562	3 230	3 230		3 869	4 109	4 351	
Infrastructure - Electricity		3 800	3 961	4 521	1 817	1 817		1 612	1 712	1 813	
Infrastructure - Water		2 850	7 756	5 521	500	500		23 106	24 539	25 986	
Infrastructure - Sanitation		1 650	1 413	2 570	200	200		500	531	562	
Infrastructure - Other		291	305	1 456	17 500	17 500		3 700	3 929	4 161	
Infrastructure		11 452	22 705	21 631	23 247	23 247	-	32 787	34 820	36 874	
Community		643	300	302	3 791	3 008		591	628	665	
Heritage assets											
Investment properties											
Other assets	6,7	9 025	21 703	19 220	12 279	12 279		10 618	11 277	11 942	
TOTAL EXPENDITURE OTHER ITEMS		59 411	87 864	92 732	76 956	76 173	-	63 842	67 801	71 801	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		36.5%	36.9%	4.0%	3.4%	3.3%	0.0%	3.7%	3.7%	3.7%	
Renewal and R&M as a % of PPE		36.0%	37.0%	4.0%	3.0%	3.0%	0.0%	4.0%	4.0%	4.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs		2 125	4 471	4 115	3 987	3 987	2 762	2 185	2 311	2 445	
Other materials											
Contracted Services		2 711	3 050	3 318	8 085	9 780	7 052	9 431	9 978	10 557	
Other expenditure		16 284	37 187	33 720	27 246	24 767	17 802	10 230	10 824	11 452	
Total Repairs and Maintenance Expenditure		21 119	44 707	41 153	39 317	38 534	27 616	21 846	23 114	24 454	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: Simga04(V0-439) - REVIEW - Table A7 Asset Management for 4th quarter ended 30 June 2016 (figures in millions as at 2016/17/18)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	71 000	47 017	38 139	264 424	55 291	37 129	136 907	77 122	144 330
Infrastructure - Road Transport		11 469	4 084	3 455	10 000	5 000	5 137		5 000	10 000
Infrastructure - Electricity		2 483		419	70 000	10 000	5 686	63 000	27 360	50 000
Infrastructure - Water		8 230	12 709	11 456	90 850	17 700	16 527	49 415	44 762	84 330
Infrastructure - Sanitation		31 436	25 769		18 914	11 914	4 660			
Infrastructure - Other				1 185	4 000		533	1 500		
Infrastructure		53 618	42 562	16 515	193 764	44 614	32 542	113 915	77 122	144 330
Community		8 796			19 100	1 000	1 665	14 000		
Heritage assets										
Investment properties										
Other assets	6	8 157	4 177	18 740	50 060	9 677	2 922	5 992		
Agricultural assets										
Biological assets										
Intangibles		429	278	2 885	1 500			3 000		
<u>Total Renewal of Existing Assets</u>	2	-	32 080	32 457	85 737	49 050	-	141 937	169 671	104 109
Infrastructure - Road Transport			16 043		4 000	1 300				
Infrastructure - Electricity				7 866	34 800	31 000		105 000	49 034	78 000
Infrastructure - Water			6 658	3 618	11 050	9 150		7 300	4 300	2 500
Infrastructure - Sanitation				17 777	11 000	1 200		20 903	107 587	16 609
Infrastructure - Other					2 050	2 200		1 950		
Infrastructure		-	22 702	29 261	62 900	44 850	-	135 153	160 921	97 109
Community			9 353	1 372	18 837	3 500		4 284	7 000	7 000
Heritage assets										
Investment properties										
Other assets	6		25	1 824	4 000	700		2 500	1 750	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 469	20 127	3 455	14 000	6 300	5 137	-	5 000	10 000
Infrastructure - Electricity		2 483	-	8 285	104 800	41 000	5 686	168 000	76 394	128 000
Infrastructure - Water		8 230	19 368	15 074	101 900	26 850	16 527	56 715	49 062	86 830
Infrastructure - Sanitation		31 436	25 769	17 777	29 914	13 114	4 660	20 903	107 587	16 609
Infrastructure - Other		-	-	1 185	6 050	2 200	533	3 450	-	-
Infrastructure		53 618	65 264	45 775	256 664	89 464	32 542	249 068	238 043	241 439
Community		8 796	9 353	1 372	37 937	4 500	1 665	18 284	7 000	7 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 157	4 202	20 564	54 060	10 377	2 922	8 492	1 750	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		429	278	2 885	1 500	-	-	3 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		71 000	79 097	70 596	350 161	104 341	37 129	278 844	246 793	248 439
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	11 469	385 375	184 477	221 756	221 756		196 653	208 845	221 167
Infrastructure - Electricity		2 483	227 460	123 679	260 316	260 316		131 842	140 016	148 277
Infrastructure - Water		8 230	324 067	168 874	309 175	309 175		180 020	191 181	202 461
Infrastructure - Sanitation		31 436	257 377	135 229	223 744	223 744		144 154	153 092	162 124
Infrastructure - Other			80 736	38 672	123 387	123 387		41 225	43 781	46 364
Infrastructure		53 618	1 275 015	650 932	1 138 378	1 138 378	-	693 893	736 915	780 393
Community		8 796	128 025	76 589	127 359	127 359		76 589	75 000	74 600
Heritage assets			75	75						
Investment properties			161 315	161 315	171 000	171 000		160 000	159 500	158 000
Other assets	6	8 157	159 441	142 024	138 609	138 609		162 123	162 123	162 123
Agricultural assets										
Biological assets										
Intangibles		429	1 133	3 364	3 363	3 363		4 000	4 500	5 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 000	1 725 003	1 034 298	1 578 708	1 578 708	-	1 096 605	1 138 038	1 180 116
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	52 734	54 480	58 214	58 019	58 019		61 503	65 072	68 846
<u>Repairs and Maintenance by Asset Class</u>		-	38 976	15 701	30 548	21 086	-	20 891	22 103	23 385
Infrastructure - Road Transport			327	792	2 735	2 735		2 899	3 068	3 245
Infrastructure - Electricity			29 093	1 505	10 000	4 000		5 088	5 383	5 695
Infrastructure - Water			683	1 029	1 902	1 802		2 014	2 131	2 255
Infrastructure - Sanitation			271	270	354	354		448	474	501
Infrastructure - Other			4 546	8 330	7 514	1 950		2 067	2 187	2 313
Infrastructure		-	34 927	11 926	22 505	10 841	-	12 516	13 242	14 010
Community			11	2	1 600	201		661	700	740
Heritage assets										
Investment properties										
Other assets	6,7		4 043	3 773	6 443	10 044		7 714	8 162	8 635
TOTAL EXPENDITURE OTHER ITEMS		52 734	93 456	73 915	88 567	79 105	-	82 394	87 175	92 232
% of capital exp on renewal of assets		0.0%	68.2%	85.1%	32.4%	88.7%	0.0%	103.7%	220.0%	72.1%
Renewal of Existing Assets as % of deprecn		0.0%	58.9%	55.8%	147.8%	84.5%	0.0%	230.8%	260.7%	151.2%
R&M as a % of PPE		0.0%	2.3%	1.5%	1.9%	1.3%	0.0%	1.9%	1.9%	2.0%
Renewal and R&M as a % of PPE		0.0%	4.0%	5.0%	7.0%	4.0%	0.0%	15.0%	17.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								5 100	5 396	5 709
Other materials								5 265	5 573	5 902
Contracted Services								6 446	6 818	7 207
Other expenditure								4 080	4 317	4 567
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	20 891	22 103	23 385

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document type: 2011/12 Budgetary Control (2011) - REVIEW Table A7 Asset Management for 4th quarter ended 30 June 2016 (figures in millions of dollars)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	4 906	3 170	7 518	1 204	1 237	822	4 100	30	30
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					200					
Heritage assets										
Investment properties										
Other assets	6	4 906	3 031	7 412	1 004	1 237	790	4 100	30	30
Agricultural assets										
Biological assets										
Intangibles			139	106			32			
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	200	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 906	3 031	7 412	1 004	1 237	790	4 100	30	30
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	139	106	-	-	32	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 906	3 170	7 518	1 204	1 237	822	4 100	30	30
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					0					
Heritage assets		20	20	20		20		20	20	20
Investment properties		5 730	6 795	7 460		7 460		7 460	7 460	7 460
Other assets	6	75 098	62 233	66 511	0	65 600		67 429	65 065	62 571
Agricultural assets										
Biological assets		3 235	4 525	5 095		4 495		4 495	4 495	4 495
Intangibles		329	358	366		313		263	213	163
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		84 411	73 930	79 451	0	77 888	-	79 667	77 253	74 709
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	2 741	2 741	1 848	966	2 116		2 321	2 444	2 574
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2 741	2 741	1 848	966	2 116	-	2 321	2 444	2 574
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services							2 672			
Other expenditure							4 996			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	7 668	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information type: Financial(200007) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016-11-02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	15 725	2 366	10 842	16 409	10 053	5 488	28 280	29 250	8 807
Infrastructure - Road Transport		12 221	62	7 008		7 253	5 178	1 300	1 373	1 450
Infrastructure - Electricity		1 214	1 065		1 500	1 500		1 500	2 000	1 000
Infrastructure - Water			113	577	7 543			15 857	19 857	
Infrastructure - Sanitation			190	2 607	7 253	1 160	109			
Infrastructure - Other		451		21						
Infrastructure		13 885	1 431	10 213	16 296	9 913	5 287	18 657	23 230	2 450
Community		1 330		288						
Heritage assets										
Investment properties										
Other assets	6	509	935	342	113	140	201	9 623	6 020	6 357
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	336	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation							336			
Infrastructure - Other										
Infrastructure		-	-	-	-	-	336	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	12 221	62	7 008	-	7 253	5 178	1 300	1 373	1 450
Infrastructure - Electricity		1 214	1 065	-	1 500	1 500	-	1 500	2 000	1 000
Infrastructure - Water		-	113	577	7 543	-	-	15 857	19 857	-
Infrastructure - Sanitation		-	190	2 607	7 253	1 160	445	-	-	-
Infrastructure - Other		451	-	21	-	-	-	-	-	-
Infrastructure		13 885	1 431	10 213	16 296	9 913	5 623	18 657	23 230	2 450
Community		1 330	-	288	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	509	935	342	113	140	201	9 623	6 020	6 357
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 725	2 366	10 842	16 409	10 053	5 825	28 280	29 250	8 807
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	12 221	(5 783)	29 087						
Infrastructure - Electricity		1 214	1 873	12 794	1 500					
Infrastructure - Water			(6 574)	13 558	7 543					
Infrastructure - Sanitation			(7 651)	9 383	7 253					
Infrastructure - Other		451	684	1 846	81 002	73 644		88 572	107 587	105 551
Infrastructure		13 885	(17 451)	66 668	97 298	73 644	-	88 572	107 587	105 551
Community		1 330	(2 573)	10 375	9 078	9 352		8 821	8 289	7 758
Heritage assets										
Investment properties			46 478	46 474	47 475	46 474		46 471	46 467	46 464
Other assets	6	509	1 634	51 121	38 177	51 774		58 894	62 408	66 258
Agricultural assets										
Biological assets										
Intangibles			376	306	269	285		267	232	198
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 725	28 464	174 944	192 297	181 529	-	203 025	224 983	226 229
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 128	5 401	4 439	3 896	3 896		6 801	7 291	7 562
Repairs and Maintenance by Asset Class		1 310	1 300	606	1 080	1 153	664	1 206	1 290	1 368
Infrastructure - Road Transport		179	282	209	58	12	324	62	67	71
Infrastructure - Electricity		250	175		261	602		678	724	767
Infrastructure - Water		81	150	61	56	45	82	54	58	62
Infrastructure - Sanitation		51	437	188	80	41	32	85	91	96
Infrastructure - Other		24			14	7	189	8	8	9
Infrastructure		585	1 044	458	469	707	626	887	948	1 005
Community		108	0				5			
Heritage assets										
Investment properties										
Other assets	6,7	618	256	148	611	446	33	319	342	363
TOTAL EXPENDITURE OTHER ITEMS		6 438	6 701	5 045	4 976	5 049	664	8 007	8 581	8 930
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	6.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		8.3%	4.6%	0.3%	0.6%	0.6%	0.0%	0.6%	0.6%	0.6%
Renewal and R&M as a % of PPE		8.0%	5.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							902			
Other materials										
Contracted Services										
Other expenditure		1 310	1 410	606	1 080	1 152		1 207	1 291	1 367
Total Repairs and Maintenance Expenditure		1 310	1 410	606	1 080	1 152	902	1 207	1 291	1 367

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: NAMA-KHOA(10002) - REVIEW - Table A/ Asset Management for 4th Quarter ended 30 June 2016 (Figures in thousands of 2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	21 684	20 993	14 874	30 911	23 325	19 760	14 160	17 841	16 451
Infrastructure - Road Transport		17 282	18 552	10 135	4 612	4 612	685	6 000		
Infrastructure - Electricity				830	6 000	6 343	5 578		3 000	1 000
Infrastructure - Water				170	1 105					
Infrastructure - Sanitation					17 859	8 441	11 873	7 927	14 841	15 451
Infrastructure - Other				3 443	60					
Infrastructure		17 282	18 552	14 579	29 635	19 395	18 136	13 927	17 841	16 451
Community		3 691	1 904		1 276	1 276	107	233		
Heritage assets										
Investment properties										
Other assets	6	575	537	295		2 567	1 517			
Agricultural assets										
Biological assets										
Intangibles		136				86				
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	17 282	18 552	10 135	4 612	4 612	685	6 000	-	-
Infrastructure - Electricity		-	-	830	6 000	6 343	5 578	-	3 000	1 000
Infrastructure - Water		-	-	170	1 105	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	17 859	8 441	11 873	7 927	14 841	15 451
Infrastructure - Other		-	-	3 443	60	-	-	-	-	-
Infrastructure		17 282	18 552	14 579	29 635	19 395	18 136	13 927	17 841	16 451
Community		3 691	1 904	-	1 276	1 276	107	233	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	575	537	295	-	2 567	1 517	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		136	-	-	-	86	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 684	20 993	14 874	30 911	23 325	19 760	14 160	17 841	16 451
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	17 282	18 552	10 135		4 612		166 494	166 494	166 494
Infrastructure - Electricity				830		6 343		122 595	125 595	126 595
Infrastructure - Water				170				81 334	81 334	81 334
Infrastructure - Sanitation						8 441		118 006	132 847	148 298
Infrastructure - Other				(10 182)		(13 625)		6 566	6 566	6 566
Infrastructure		17 282	18 552	954	-	5 770	-	494 996	512 837	529 288
Community		3 691	1 904	(954)		322		87 251	87 251	87 251
Heritage assets										
Investment properties				243	254	254		243	258	273
Other assets	6	575	537	0		2 273		4 354	4 354	4 354
Agricultural assets										
Biological assets										
Intangibles		136		142	197	197		115	122	129
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 684	20 993	385	451	8 816	-	586 959	604 822	621 296
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	15 625	38 115	38 167	38 382	38 382		40 916	43 452	46 016
Repairs and Maintenance by Asset Class		-	-	-	10 677	9 275	-	10 391	11 035	11 686
Infrastructure - Road Transport								850	903	956
Infrastructure - Electricity								3 077	3 268	3 460
Infrastructure - Water								1 651	1 754	1 857
Infrastructure - Sanitation								778	826	875
Infrastructure - Other					10 677	9 275		2 133	2 265	2 399
Infrastructure		-	-	-	10 677	9 275	-	8 489	9 015	9 547
Community								1 351	1 435	1 520
Heritage assets										
Investment properties										
Other assets	6,7							551	585	619
TOTAL EXPENDITURE OTHER ITEMS		15 625	38 115	38 167	49 060	47 657	-	51 306	54 487	57 702
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2365.3%	105.2%	0.0%	1.8%	1.8%	1.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2365.0%	105.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							10			
Other materials							7 122			
Contracted Services										
Other expenditure						9 275		10 391	11 035	11 686
Total Repairs and Maintenance Expenditure		-	-	-	-	9 275	7 132	10 391	11 035	11 686

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: R4MISB0000004 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	18 486	1 101	9 092	7 960	9 016	5 712	9 606	7 619	8 781
Infrastructure - Road Transport		1 346		2 356						
Infrastructure - Electricity		3 673			500	500	278			1 000
Infrastructure - Water		11 157	887	5 901	7 460	8 516	5 434	8 406	7 619	7 781
Infrastructure - Sanitation		195								
Infrastructure - Other		841						1 200		
Infrastructure		17 212	887	8 257	7 960	9 016	5 712	9 606	7 619	8 781
Community		1 275	214							
Heritage assets										
Investment properties										
Other assets				836						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	936	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			736							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	736	-	-	-	-	-	-	-
Community			200							
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 346	-	2 356	-	-	-	-	-	-
Infrastructure - Electricity		3 673	-	-	500	500	278	-	-	1 000
Infrastructure - Water		11 157	1 623	5 901	7 460	8 516	5 434	8 406	7 619	7 781
Infrastructure - Sanitation		195	-	-	-	-	-	-	-	-
Infrastructure - Other		841	-	-	-	-	-	1 200	-	-
Infrastructure		17 212	1 623	8 257	7 960	9 016	5 712	9 606	7 619	8 781
Community		1 275	414	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	836	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 486	2 037	9 092	7 960	9 016	5 712	9 606	7 619	8 781
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 346	33 526	23 160	33 526	33 526		33 526	33 526	33 526
Infrastructure - Electricity		3 673	21 947	19 225	22 447	22 447		22 947	22 947	22 947
Infrastructure - Water		11 157	17 538	32 209	25 931	26 987		33 391	33 391	33 391
Infrastructure - Sanitation		195	25 493	16 973	25 493	25 493		14 495	14 495	14 495
Infrastructure - Other		841	8 047	150	8 047	8 047		9 247	8 047	8 047
Infrastructure		17 212	106 557	91 718	115 444	116 500	-	113 606	112 406	112 406
Community		1 275	19 394	32 205						
Heritage assets										
Investment properties			2 496	2 482	502	502		499	499	499
Other assets			126 295	2 073	126 295	126 295		126 295	126 295	126 295
Agricultural assets										
Biological assets										
Intangibles			144	108						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 486	254 880	128 585	242 241	243 297	-	240 400	239 200	239 200
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	8 406	9 013	9 648	2 865	2 865		2 865	2 865	2 865
Repairs and Maintenance by Asset Class		2 051	-	589	2 898	2 898	-	2 370	2 517	2 666
Infrastructure - Road Transport				235	555	555		454	482	511
Infrastructure - Electricity					315	315		258	274	290
Infrastructure - Water		2 051		127	1 070	1 070		875	929	984
Infrastructure - Sanitation										
Infrastructure - Other					958	958		783	832	881
Infrastructure		2 051	-	362	2 898	2 898	-	2 370	2 517	2 666
Community										
Heritage assets										
Investment properties										
Other assets	6,7			226						
TOTAL EXPENDITURE OTHER ITEMS		10 457	9 013	10 237	5 763	5 763	-	5 235	5 382	5 531
% of capital exp on renewal of assets		0.0%	85.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	10.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.1%	0.0%	0.5%	1.2%	1.2%	0.0%	1.0%	1.1%	1.1%
Renewal and R&M as a % of PPE		11.0%	0.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 051	936	1 194		2 898		2 370	2 517	2 666
Contracted Services										
Other expenditure					2 898		401			
Total Repairs and Maintenance Expenditure		2 051	936	1 194	2 898	2 898	401	2 370	2 517	2 666

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	13 121	25 382	22 376	26 474	26 823	17 205	33 937	36 309	41 186	
Infrastructure - Road Transport			3 794	4 950	1 268	955	955	983	8 463	9 883	10 186	
Infrastructure - Electricity			1 113	1 755	1 227	2 713	2 713		2 426	2 000	1 000	
Infrastructure - Water			6 772	3 199	5 740	17 452	17 542	11 059	20 173	24 426	30 000	
Infrastructure - Sanitation			1 245	15 148	13 509	769	769	769	100			
Infrastructure - Other												
Infrastructure			12 924	25 052	21 744	21 889	21 978	12 811	31 161	36 309	41 186	
Community				16		4 495	4 495	4 025	156			
Heritage assets												
Investment properties												
Other assets		6	197	313	633	90	350	369	2 620			
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	3 794	4 950	1 268	955	955	983	8 463	9 883	10 186	
Infrastructure - Electricity			1 113	1 755	1 227	2 713	2 713	-	2 426	2 000	1 000	
Infrastructure - Water			6 772	3 199	5 740	17 452	17 542	11 059	20 173	24 426	30 000	
Infrastructure - Sanitation			1 245	15 148	13 509	769	769	769	100	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			12 924	25 052	21 744	21 889	21 978	12 811	31 161	36 309	41 186	
Community			-	16	-	4 495	4 495	4 025	156	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	197	313	633	90	350	369	2 620	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			13 121	25 382	22 376	26 474	26 823	17 205	33 937	36 309	41 186	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				3 794	4 950	14 949	955	15 349	23 256	32 584	42 214	
Infrastructure - Electricity				1 113	1 755	10 743	2 713	13 101	15 172	16 817	17 462	
Infrastructure - Water				6 772	3 199	31 442	17 452	48 189	67 276	90 682	119 662	
Infrastructure - Sanitation				1 245	15 148	44 306	769	44 700	43 624	42 854	42 085	
Infrastructure - Other						723	309		666	615	564	
Infrastructure				12 924	25 052	102 163	21 889	121 648	149 994	183 552	221 987	
Community					16	12 115	4 495	15 782	15 029	14 120	13 211	
Heritage assets						1 608	1 608		1 608	1 608	1 608	
Investment properties						12 180			12 180	12 180	12 180	
Other assets			6	197	313	10 344	90	9 730	11 782	11 117	10 451	
Agricultural assets												
Biological assets					68							
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				13 121	25 382	138 478	26 474	148 769	-	190 592	222 576	259 436
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	5 276	3 776	4 384	4 315	4 285	4 295	4 326	4 264	
Repairs and Maintenance by Asset Class				2 908	2 803	2 814	3 765	3 797	3 207	4 690	3 427	3 687
Infrastructure - Road Transport				157	180	89	510	510	86	560	370	420
Infrastructure - Electricity				728	564	471	718	718	598	845	745	782
Infrastructure - Water				536	462	481	770	770	470	900	715	760
Infrastructure - Sanitation				38	20	24	70	70	18	110	83	88
Infrastructure - Other							19	19		34	38	41
Infrastructure				1 459	1 225	1 064	2 087	2 087	1 172	2 449	1 951	2 091
Community				42	44	34	731	732	11	1 185	437	468
Heritage assets												
Investment properties												
Other assets			6,7	1 407	1 533	1 715	948	978	2 024	1 056	1 039	1 128
TOTAL EXPENDITURE OTHER ITEMS				8 184	6 579	7 197	8 081	8 082	3 207	8 985	7 753	7 951
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				22.2%	11.0%	2.0%	14.2%	2.6%	0.0%	2.5%	1.5%	1.4%
Renewal and R&M as a % of PPE				22.0%	11.0%	2.0%	14.0%	3.0%	0.0%	2.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials				2 908	2 803	2 813	3 765	3 797	3 360	4 374	3 371	3 627
Contracted Services									591			
Other expenditure									220			
Total Repairs and Maintenance Expenditure				2 908	2 803	2 813	3 765	3 797	4 172	4 374	3 371	3 627

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Annex A7: Asset Management for 4th Quarter ended 30 June 2016 (Figures in millions as at 30 June 2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	14 310	10 279	10 531	8 005	11 005	5 741	9 344	24 167	34 942
Infrastructure - Road Transport				8 721	4 111	5 111	1 338			
Infrastructure - Electricity		3 276	3 328					1 600	1 225	7 973
Infrastructure - Water		10 996	4 978	933	3 894	5 894	4 403	6 582	22 942	26 969
Infrastructure - Sanitation			1 961	876						
Infrastructure - Other										
Infrastructure		14 272	10 267	10 531	8 005	11 005	5 741	8 182	24 167	34 942
Community								1 162		
Heritage assets										
Investment properties										
Other assets	6	38	12							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	198	-	-	-
Infrastructure - Electricity										
Infrastructure - Water							198			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	198	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	8 721	4 111	5 111	1 338	-	-	-
Infrastructure - Electricity		3 276	3 328	-	-	-	-	1 600	1 225	7 973
Infrastructure - Water		10 996	4 978	933	3 894	5 894	4 602	6 582	22 942	26 969
Infrastructure - Sanitation		-	1 961	876	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		14 272	10 267	10 531	8 005	11 005	5 940	8 182	24 167	34 942
Community		-	-	-	-	-	-	1 162	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	38	12	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		14 310	10 279	10 531	8 005	11 005	5 940	9 344	24 167	34 942
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			102 847	4 111	5 111		82 041	87 127	92 267
Infrastructure - Electricity		3 276	28	23 329				23 329	24 775	26 237
Infrastructure - Water		10 996	(2 527)	73 047	3 894	5 894		31 811	46 799	72 464
Infrastructure - Sanitation			1 661	32 423				38 396	40 777	43 183
Infrastructure - Other			(300)					179	190	201
Infrastructure		14 272	(1 138)	231 646	8 005	11 005	-	175 755	199 668	234 352
Community			(400)					93	99	105
Heritage assets										
Investment properties			25 603	25 252	18 050	18 050		37 436	39 757	42 103
Other assets	6	38	12	49 697				4 017	4 265	4 517
Agricultural assets										
Biological assets										
Intangibles			320	309	757	757		757	804	851
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		14 310	24 396	306 904	26 812	29 812	-	218 058	244 593	281 928
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	14 444	10 803	11 269	599	599		400	425	450
Repairs and Maintenance by Asset Class		1 604	956	3 076	2 028	2 028	-	1 187	1 001	1 062
Infrastructure - Road Transport		321	191	76	145	145		244		
Infrastructure - Electricity		321	191	328	153	153		158	168	178
Infrastructure - Water		321	191	163	106	106		121	128	136
Infrastructure - Sanitation		642	191	977	80	80		112	119	126
Infrastructure - Other			191	71	85	85		100	106	112
Infrastructure		1 604	956	1 615	569	569	-	735	521	552
Community				34	526	526		315	335	355
Heritage assets										
Investment properties										
Other assets	6,7			1 427	933	933		137	145	155
TOTAL EXPENDITURE OTHER ITEMS										
		16 048	11 759	14 345	2 627	2 627	-	1 587	1 426	1 512
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.2%	3.9%	1.0%	7.6%	6.8%	0.0%	0.5%	0.4%	0.4%
Renewal and R&M as a % of PPE		11.0%	4.0%	1.0%	8.0%	7.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 604	956	3 076	2 028	2 028	1 420	1 187	1 001	1 062
Total Repairs and Maintenance Expenditure		1 604	956	3 076	2 028	2 028	1 420	1 187	1 001	1 062

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	4 593	11 401	18 750	8 344	7 706	5 479	9 350	8 882	8 036
Infrastructure - Road Transport			29	1 278	9 349	6 744	6 744	5 365	4 039		
Infrastructure - Electricity			441	1 267	1 636	1 500	529			2 000	1 000
Infrastructure - Water			29	1 224	545		274	48	2 478	6 882	7 036
Infrastructure - Sanitation			29	2 951	2 103				2 732		
Infrastructure - Other			1	1 097	852						
Infrastructure			529	7 817	14 485	8 244	7 546	5 413	9 250	8 882	8 036
Community			2 577	3 322	1 074						
Heritage assets											
Investment properties											
Other assets		6	1 487	239	3 185	100	160	66	100		
Agricultural assets											
Biological assets											
Intangibles				23	6						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	7 018	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community									7 018		
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			29	1 278	9 349	6 744	6 744	5 365	4 039	-	-
Infrastructure - Electricity			441	1 267	1 636	1 500	529	-	-	2 000	1 000
Infrastructure - Water			29	1 224	545	-	274	48	2 478	6 882	7 036
Infrastructure - Sanitation			29	2 951	2 103	-	-	-	2 732	-	-
Infrastructure - Other			1	1 097	852	-	-	-	-	-	-
Infrastructure			529	7 817	14 485	8 244	7 546	5 413	9 250	8 882	8 036
Community			2 577	3 322	1 074	-	-	-	7 018	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 487	239	3 185	100	160	66	100	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	23	6	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			4 593	11 401	18 750	8 344	7 706	5 479	16 367	8 882	8 036
ASSET REGISTER SUMMARY - PPE (WDV)											
		5									
Infrastructure - Road Transport			29	1 278	12 336	21 119	18 725		21 725	21 340	20 955
Infrastructure - Electricity			441	1 267	7 414	7 028	7 769		7 589	9 415	10 241
Infrastructure - Water			29	1 224	16 203	15 818	16 194		18 061	24 507	31 108
Infrastructure - Sanitation			29	2 951	6 746	7 453	6 567		9 114	8 923	8 732
Infrastructure - Other			1	1 097	870	1 772	537		1 455	1 105	755
Infrastructure			529	7 817	43 567	53 189	49 792	-	57 944	65 291	71 792
Community			2 577	3 322	13 332	4 087	12 697		18 879	18 676	18 472
Heritage assets											
Investment properties					1 495	306	1 495		1 495	1 495	1 495
Other assets		6	1 487	239	52 356	58 299	51 598		50 104	48 888	47 673
Agricultural assets											
Biological assets											
Intangibles				23	160	225	160		160	160	160
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 593	11 401	110 910	116 107	115 742	-	128 582	134 509	139 591
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	2 161	1 920	2 595	2 689	2 954		3 448	2 954	2 954
Repairs and Maintenance by Asset Class			1 311	1 258	943	1 992	1 918	1 124	1 808	1 920	2 034
Infrastructure - Road Transport			8	28	15	50	50	282	50	53	56
Infrastructure - Electricity			203	246	67	200	200	77	200	212	225
Infrastructure - Water			363	298	239	550	477	234	450	478	506
Infrastructure - Sanitation			6	4	28	50	50	0	50	53	56
Infrastructure - Other			27	40	29	100	100	45	100	106	112
Infrastructure			606	615	380	950	877	639	850	903	956
Community					48	55	162		105	112	118
Heritage assets											
Investment properties						100			100	106	112
Other assets		6,7	705	643	516	887	880	485	753	800	847
TOTAL EXPENDITURE OTHER ITEMS			3 473	3 178	3 538	4 681	4 872	1 124	5 257	4 874	4 988
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.1%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	203.5%	0.0%	0.0%
R&M as a % of PPE			28.6%	11.0%	0.9%	1.7%	1.7%	0.0%	1.4%	1.4%	1.5%
Renewal and R&M as a % of PPE			29.0%	11.0%	1.0%	2.0%	2.0%	0.0%	7.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								775			
Contracted Services											
Other expenditure						1 992		859			
Total Repairs and Maintenance Expenditure			-	-	-	1 992	-	1 634	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	877	3 547	1 668	93	365	293	93	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	877	3 547	1 668	93	365	293	93		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	877	3 547	1 668	93	365	293	93		
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		877	3 547	1 668	93	365	293	93	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					35	35				
Heritage assets										
Investment properties				131	150	150		81	57	32
Other assets	6	877	3 547	10 403	9 213	8 981		7 011	5 080	3 149
Agricultural assets										
Biological assets										
Intangibles				1 031	569	569		555	318	80
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		877	3 547	11 564	9 967	9 735	-	7 648	5 454	3 261
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 868	1 879	2 051	1 950	2 181		2 194	2 194	2 194
Repairs and Maintenance by Asset Class	3	780	662	641	477	607	595	704	711	731
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	780	662	641	477	607	595	704	711	731
TOTAL EXPENDITURE OTHER ITEMS		2 649	2 542	2 692	2 427	2 788	595	2 897	2 905	2 925
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		88.9%	18.7%	5.5%	4.8%	6.2%	0.0%	9.2%	13.0%	22.4%
Renewal and R&M as a % of PPE		89.0%	19.0%	6.0%	5.0%	6.0%	0.0%	9.0%	13.0%	22.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					477		564			
Total Repairs and Maintenance Expenditure		-	-	-	477	-	564	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Annexure (2007-17) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in lakhs as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 070	12 513	11 155	11 791	10 322	3 556	9 514	13 098	11 914
Infrastructure - Road Transport			8 913	4 000	9 791	8 322		9 514	10 098	10 414
Infrastructure - Electricity			1 905	3 100	2 000	2 000			3 000	1 500
Infrastructure - Water		708		4 055			2 113			
Infrastructure - Sanitation		507	620							
Infrastructure - Other		237	1 075							
Infrastructure		1 452	12 513	11 155	11 791	10 322	2 113	9 514	13 098	11 914
Community		198					1 114			
Heritage assets										
Investment properties										
Other assets	6	408					329			
Agricultural assets										
Biological assets										
Intangibles		12								
<u>Total Renewal of Existing Assets</u>	2	7 184	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		7 184								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		7 184	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	7 184	8 913	4 000	9 791	8 322	-	9 514	10 098	10 414
Infrastructure - Road Transport		-	1 905	3 100	2 000	2 000	-	-	3 000	1 500
Infrastructure - Electricity		708	-	4 055	-	-	2 113	-	-	-
Infrastructure - Water		507	620	-	-	-	-	-	-	-
Infrastructure - Sanitation		237	1 075	-	-	-	-	-	-	-
Infrastructure - Other										
Infrastructure		8 636	12 513	11 155	11 791	10 322	2 113	9 514	13 098	11 914
Community		198	-	-	-	-	1 114	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	408	-	-	-	-	329	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 254	12 513	11 155	11 791	10 322	3 556	9 514	13 098	11 914
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	27 284	33 881	33 430	40 821	39 352		46 466	53 864	61 578
Infrastructure - Electricity		15 803	16 989	19 370	20 620	20 620		17 870	20 120	20 870
Infrastructure - Water		29 225	28 064	37 157	31 952	31 952		30 802	29 652	28 502
Infrastructure - Sanitation		28 788	28 481	27 230	59 447	59 447		61 766	60 619	59 472
Infrastructure - Other		532	1 291	532	4 637	4 637		532	532	532
Infrastructure		101 632	108 705	117 719	157 477	156 008	-	157 435	164 787	170 954
Community		3 107	3 100	4 707				4 707	4 707	4 707
Heritage assets										
Investment properties		23 184	23 160	23 135	23 110	23 110		23 085	23 060	23 035
Other assets	6	16 578	14 951	13 643	13 443	13 443		12 043	11 243	10 443
Agricultural assets										
Biological assets		307	208	168	208	208		208	208	208
Intangibles		34	21	8						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		144 842	150 144	159 381	194 238	192 769	-	197 479	204 005	209 348
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 988	5 949	6 116	6 116	6 116		6 221	6 521	6 521
<u>Repairs and Maintenance by Asset Class</u>		1 358	-	-	-	-	-	1 626	1 724	1 827
Infrastructure - Road Transport		292						62	65	69
Infrastructure - Electricity		204						299	317	336
Infrastructure - Water		102						187	198	210
Infrastructure - Sanitation		31						27	29	31
Infrastructure - Other										
Infrastructure		629	-	-	-	-	-	575	609	646
Community		10						8	9	9
Heritage assets										
Investment properties										
Other assets	6,7	719						1 044	1 106	1 173
TOTAL EXPENDITURE OTHER ITEMS		7 346	5 949	6 116	6 116	6 116	-	7 848	8 245	8 349
% of capital exp on renewal of assets		347.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		120.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE		6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		123	20	2			63 669	14	15	16
Other materials		96	122	116			257	73	77	82
Contracted Services							18 000			
Other expenditure		13 740	15 840	10 853			27 761	11 977	11 686	13 138
Total Repairs and Maintenance Expenditure		13 960	15 981	10 972	-	-	109 687	12 064	11 778	13 236

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	44 448	50 429	39 695	57 273	78 179	57 521	29 641	23 074	17 967
Infrastructure - Road Transport				3 524	4 829	1 000	7 944	2 133	17 591		
Infrastructure - Electricity			3 125	2 447	1 298	7 000	8 350	1 947	10 500	12 000	6 500
Infrastructure - Water			28 861	43 214	28 746	36 872	54 000	48 558		11 074	
Infrastructure - Sanitation			8 448	50		10 691	7 651	4 642			11 467
Infrastructure - Other								21			
Infrastructure			40 434	49 235	34 872	55 563	77 945	57 302	28 091	23 074	17 967
Community			49	334	4 092						
Heritage assets											
Investment properties					406						
Other assets		6	3 957	860	301	160	160	151			
Agricultural assets											
Biological assets											
Intangibles			8		24	1 550	74	67	1 550		
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	3 524	4 829	1 000	7 944	2 133	17 591	-	-
Infrastructure - Electricity			3 125	2 447	1 298	7 000	8 350	1 947	10 500	12 000	6 500
Infrastructure - Water			28 861	43 214	28 746	36 872	54 000	48 558	-	11 074	-
Infrastructure - Sanitation			8 448	50	-	10 691	7 651	4 642	-	-	11 467
Infrastructure - Other			-	-	-	-	-	21	-	-	-
Infrastructure			40 434	49 235	34 872	55 563	77 945	57 302	28 091	23 074	17 967
Community			49	334	4 092	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	406	-	-	-	-	-	-
Other assets		6	3 957	860	301	160	160	151	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			8	-	24	1 550	74	67	1 550	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			44 448	50 429	39 695	57 273	78 179	57 521	29 641	23 074	17 967
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		3 524	121 363	148 077	148 077		142 627	142 627	124 993
Infrastructure - Electricity			3 125	2 447	24 367	57 210	57 210		57 210	44 683	44 683
Infrastructure - Water			28 861	43 214	248 011	345 183	301 733		186 564	186 564	186 564
Infrastructure - Sanitation			8 448	50	57 456	85 978	85 978		85 978	85 978	85 978
Infrastructure - Other					39 555	41 406	41 406		41 406	41 406	41 406
Infrastructure			40 434	49 235	490 753	677 854	634 404	-	513 785	501 258	483 624
Community			49	334	12 068	8 895	8 895		8 895	8 895	8 895
Heritage assets						(115 169)	(115 169)				
Investment properties					2 061	1 655	2 061		2 061	2 061	2 061
Other assets		6	3 957	860	10 106	23 898	23 898		23 898	23 898	23 898
Agricultural assets											
Biological assets											
Intangibles			8		59	1 550	74		1 550		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			44 448	50 429	515 047	598 682	554 162	-	550 189	536 112	518 477
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	28 037	27 893	28 622	23 844	29 480		29 407	29 341	29 281
Repairs and Maintenance by Asset Class			2 108	2 167	3 932	3 275	4 043	-	3 722	3 724	3 724
Infrastructure - Road Transport			230	10	388	370	370		370	370	370
Infrastructure - Electricity			601	541	1 002	811	1 261		911	891	891
Infrastructure - Water			300	500	459	350	400		500	500	500
Infrastructure - Sanitation			50	90	229	300	300		250	250	250
Infrastructure - Other											
Infrastructure			1 181	1 141	2 078	1 831	2 331	-	2 031	2 011	2 011
Community			25	95	861	10	10		5	5	5
Heritage assets											
Investment properties											
Other assets		6,7	902	931	993	1 434	1 702		1 686	1 708	1 708
TOTAL EXPENDITURE OTHER ITEMS			30 145	30 060	32 554	27 119	33 523	-	33 129	33 065	33 005
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			4.7%	4.3%	0.8%	0.5%	0.7%	0.0%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE			5.0%	4.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			2 108	2 167	3 932	3 275	4 043	3 170	3 722	3 724	3 724
Total Repairs and Maintenance Expenditure			2 108	2 167	3 932	3 275	4 043	3 170	3 722	3 724	3 724

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	8 284	12 299	13 833	55 958	12 791	9 061	13 992	12 612	13 118	
Infrastructure - Road Transport		4 084	10 682		8 500	8 500	1 596	1 000	7 212	12 118	
Infrastructure - Electricity			918		1 500	1 500	843	4 800	3 965	1 000	
Infrastructure - Water			699	13 833	10 000			7 322			
Infrastructure - Sanitation		4 200			35 958	2 791	3 628	870	1 435		
Infrastructure - Other							2 319				
Infrastructure		8 284	12 299	13 833	55 958	12 791	8 386	13 992	12 612	13 118	
Community											
Heritage assets											
Investment properties											
Other assets							675				
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	5 437	9 253	362	11 386	6 331	600	6 747	7 792	8 888	
Infrastructure - Road Transport		761	4 640		2 800	2 800	192	3 105	3 964	2 920	
Infrastructure - Electricity		412	611		5 226	170		600	636	1 049	
Infrastructure - Water		17	406		180	180	14	500	500	350	
Infrastructure - Sanitation								220	15	300	
Infrastructure - Other		652	1 312		31	31		32	34	56	
Infrastructure		1 842	6 969	-	8 237	3 181	206	4 457	5 149	4 676	
Community		1 231	64	68	353	353	11	322	332	509	
Heritage assets											
Investment properties											
Other assets		2 301	2 126	294	1 913	1 913	374	1 968	2 311	3 704	
Agricultural assets											
Biological assets											
Intangibles		62	93		884	884	9				
Total Capital Expenditure	4										
Infrastructure - Road Transport		4 845	15 322	-	11 300	11 300	1 789	4 105	11 177	15 038	
Infrastructure - Electricity		412	1 528	-	6 726	1 670	843	5 400	4 601	2 049	
Infrastructure - Water		17	1 106	13 833	10 180	180	14	7 822	500	350	
Infrastructure - Sanitation		4 200	-	-	35 958	2 791	3 628	1 090	1 450	300	
Infrastructure - Other		652	1 312	-	31	31	2 319	32	34	56	
Infrastructure		10 126	19 268	13 833	64 195	15 972	8 592	18 449	17 762	17 794	
Community		1 231	64	68	353	353	11	322	332	509	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		2 301	2 126	294	1 913	1 913	1 049	1 968	2 311	3 704	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		62	93	-	884	884	9	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		13 721	21 552	14 194	67 344	19 121	9 660	20 739	20 405	22 006	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	4 845	348 530	466 220	317 410	317 410		318 515	318 774	318 530	
Infrastructure - Electricity		412	56 646	72 304	55 797	55 797		56 978	57 579	58 629	
Infrastructure - Water		17	101 896	140 606	112 244	112 244		114 066	114 566	114 916	
Infrastructure - Sanitation		4 200	118 142	38 185	143 736	143 736		143 826	144 276	144 576	
Infrastructure - Other		652	3 357	12 102	3 861	3 861		3 893	3 927	3 984	
Infrastructure		10 126	628 571	729 418	633 048	633 048	-	637 279	639 123	640 635	
Community		1 231	224 026	68	223 324	223 324		219 049	219 381	219 890	
Heritage assets			6 959	6 959				6 959	6 959	6 959	
Investment properties			5 004	5 004	5 004	5 004		5 004	5 004	5 004	
Other assets		2 301	67 028	142 268	73 665	73 665		68 826	69 137	70 841	
Agricultural assets											
Biological assets											
Intangibles		62	384	235	413	413		458	462	478	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 721	931 972	883 952	935 454	935 454	-	937 575	940 067	943 807	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	69 275	65 214	61 386	9 248	9 248		7 337	10 173	16 775	
Repairs and Maintenance by Asset Class		8 471	11 611	11 215	16 618	16 618	4 067	16 771	18 864	30 971	
Infrastructure - Road Transport		1 368	1 277	317	616	616	157	628	562	1 099	
Infrastructure - Electricity		1 495	929	1 165	1 342	1 342	1 235	1 545	1 848	2 783	
Infrastructure - Water		750	697	689	1 145	1 145	241	1 231	1 304	2 152	
Infrastructure - Sanitation		712	464	228	64	64	11	66	70	116	
Infrastructure - Other		711	1 068		1 975	1 975	2				
Infrastructure		5 036	4 435	2 399	5 143	5 143	1 645	3 470	3 785	6 151	
Community		1 626	2 218	3 409	3 098	3 098	1 237	2 037	2 302	4 263	
Heritage assets											
Investment properties		158									
Other assets	6,7	1 651	4 958	5 407	8 377	8 377	1 185	11 264	12 777	20 557	
TOTAL EXPENDITURE OTHER ITEMS		77 746	76 824	72 601	25 866	25 866	4 067	24 108	29 037	47 746	
% of capital exp on renewal of assets		65.6%	75.2%	2.6%	20.3%	49.5%	6.6%	48.2%	61.8%	67.8%	
Renewal of Existing Assets as % of deprecn		7.8%	14.2%	0.6%	123.1%	68.5%	0.0%	92.0%	76.6%	53.0%	
R&M as a % of PPE		61.7%	1.2%	1.3%	1.8%	1.8%	0.0%	1.8%	2.0%	3.3%	
Renewal and R&M as a % of PPE		101.0%	2.0%	1.0%	3.0%	2.0%	0.0%	3.0%	3.0%	4.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials		5 675	7 663	7 402	8 648	8 648	6 599	8 538	9 412	15 485	
Contracted Services		2 795	3 948	3 813	7 970	7 970	5 145	8 233	9 451	15 486	
Other expenditure											
Total Repairs and Maintenance Expenditure		8 471	11 611	11 215	16 618	16 618	11 744	16 771	18 864	30 971	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 755	469	2 806	-	3 936	1 866	15 000	20 000	40 300
Infrastructure - Road Transport										
Infrastructure - Electricity		1 030		2 707						
Infrastructure - Water		312		16		3 907	1 433	15 000	20 000	40 300
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 341	-	2 722	-	3 907	1 433	15 000	20 000	40 300
Community		45	81	47			57			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		368	382	37		29	373			
Biological assets										
Intangibles			6				3			
Total Renewal of Existing Assets	2	12 745	7 193	7 282	7 928	6 449	5 610	8 669	8 117	8 310
Infrastructure - Road Transport		12 745	3 846	5 047	2 000	1 600	1 444	4 150	3 000	2 344
Infrastructure - Electricity								1 000		400
Infrastructure - Water							37			1 000
Infrastructure - Sanitation					3 700		9	2 277	3 617	66
Infrastructure - Other					1 000					4 500
Infrastructure		12 745	3 846	5 047	6 700	1 600	1 489	7 427	6 617	8 310
Community			3 347	2 235	1 228	4 465	3 809	1 242	1 500	
Heritage assets										
Investment properties										
Other assets						384	311			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	12 745	3 846	5 047	2 000	1 600	1 444	4 150	3 000	2 344
Infrastructure - Road Transport		1 030	-	-	-	-	-	1 000	-	400
Infrastructure - Electricity		312	-	2 707	-	3 907	1 470	15 000	20 000	41 300
Infrastructure - Water		-	-	16	3 700	-	9	2 277	3 617	66
Infrastructure - Sanitation		-	-	-	1 000	-	-	-	-	4 500
Infrastructure - Other										
Infrastructure		14 086	3 846	7 770	6 700	5 507	2 922	22 427	26 617	48 610
Community		45	3 427	2 282	1 228	4 465	3 867	1 242	1 500	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		368	382	37	-	413	684	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	6	-	-	-	3	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 500	7 661	10 088	7 928	10 385	7 476	23 669	28 117	48 610
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 745	3 846	38 724	17 335	40 470		40 939	43 939	46 283
Infrastructure - Electricity		1 030		4 403	4 428	4 283		5 283	5 283	5 683
Infrastructure - Water		312		13 533	24 459	17 133		32 133	52 133	93 433
Infrastructure - Sanitation				15 684	22 879	18 406		20 683	24 300	24 366
Infrastructure - Other				1 099	31 791	1 966		1 966	1 966	6 466
Infrastructure		14 086	3 846	73 443	100 892	82 258	-	101 004	127 621	176 231
Community		45	3 427	8 006	11 880	12 927		14 199	15 699	15 699
Heritage assets				19	15	19		19	19	19
Investment properties				15 482	10 215	15 470		15 482	15 482	15 482
Other assets		368	382	25 390	2 736	25 671		25 627	25 656	25 626
Agricultural assets										
Biological assets										
Intangibles			6	18	25	4		4	4	4
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		14 500	7 661	122 359	125 763	136 349	-	156 335	184 481	233 061
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 658	2 734	3 044	4 323	4 323		3 681	6 154	7 185
Repairs and Maintenance by Asset Class		734	715	2 487	985	2 792	2 030	2 771	2 436	2 893
Infrastructure - Road Transport		59	85	46	62	226	15	62	65	68
Infrastructure - Electricity		110	89	396	106	106	409	136	146	161
Infrastructure - Water		51	60	817	90	524	394	310	325	702
Infrastructure - Sanitation		95	47	46	105	195	69	155	163	171
Infrastructure - Other		6	1	10	9	9	102	9	9	10
Infrastructure		322	287	1 315	372	1 060	988	672	708	1 112
Community		32	41	61	76	184	34	605	662	724
Heritage assets										
Investment properties										
Other assets		381	393	1 111	537	1 549	1 009	1 495	1 066	1 057
TOTAL EXPENDITURE OTHER ITEMS		3 392	3 449	5 531	5 308	7 115	2 030	6 453	8 590	10 078
% of capital exp on renewal of assets		726.4%	1534.7%	259.5%	0.0%	163.8%	300.7%	57.8%	40.6%	20.6%
Renewal of Existing Assets as % of deprecn		479.6%	263.1%	239.3%	183.4%	149.2%	0.0%	235.5%	131.9%	115.7%
R&M as a % of PPE		5.1%	9.3%	2.0%	0.8%	2.0%	0.0%	1.8%	1.3%	1.2%
Renewal and R&M as a % of PPE		93.0%	103.0%	8.0%	7.0%	7.0%	0.0%	7.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		434	495	880	469	1 067	817	803	628	1 021
Contracted Services		301	220	1 607	516	1 725	1 241	1 968	2 028	2 268
Other expenditure										
Total Repairs and Maintenance Expenditure		734	715	2 487	985	2 792	2 059	2 771	2 656	3 289

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Hendriksburg (W0075) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	9 911	0	13 410	9 890	9 890	6 636	9 137	8 544	8 702
Infrastructure - Road Transport		9 911	0	13 410	8 390	8 390	5 698	8 137	7 544	7 702
Infrastructure - Electricity					1 500	1 500	784	1 000	1 000	1 000
Infrastructure - Water							154			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		9 911	0	13 410	9 890	9 890	6 636	9 137	8 544	8 702
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	9 911	0	13 410	8 390	8 390	5 698	8 137	7 544	7 702
Infrastructure - Electricity		-	-	-	1 500	1 500	784	1 000	1 000	1 000
Infrastructure - Water		-	-	-	-	-	154	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		9 911	0	13 410	9 890	9 890	6 636	9 137	8 544	8 702
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		9 911	0	13 410	9 890	9 890	6 636	9 137	8 544	8 702
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	9 911	0	155 885	163 258	163 258		163 258	163 258	163 258
Infrastructure - Electricity				8 026	9 472	9 472		9 472	9 472	9 472
Infrastructure - Water				57 889	57 389	57 389		57 389	57 389	57 389
Infrastructure - Sanitation				32 047	31 588	31 588		31 588	31 588	31 588
Infrastructure - Other				44 519	44 199	44 199		44 199	44 199	44 199
Infrastructure		9 911	0	298 366	305 906	305 906	-	305 906	305 906	305 906
Community				9 581	8 264	8 264		8 264	8 264	8 264
Heritage assets										
Investment properties										
Other assets				85 203	85 203	85 203		85 203	85 203	85 203
Agricultural assets										
Biological assets										
Intangibles				375	420	420		495	495	495
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		9 911	0	393 525	399 793	399 793	-	399 868	399 868	399 868
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	18 205	18 218	22 932	2 770	2 770		2 770	2 770	3 366
Repairs and Maintenance by Asset Class		1 286	-	-	-	-	-	1 640	1 540	1 735
Infrastructure - Road Transport		50						80	75	85
Infrastructure - Electricity		340						310	315	320
Infrastructure - Water		175						550	500	530
Infrastructure - Sanitation		108						200	250	300
Infrastructure - Other		55						500	400	500
Infrastructure		728	-	-	-	-	-	1 640	1 540	1 735
Community		28								
Heritage assets										
Investment properties										
Other assets	6,7	530								
TOTAL EXPENDITURE OTHER ITEMS										
		19 491	18 218	22 932	2 770	2 770	-	4 410	4 310	5 101
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							180			
Other materials										
Contracted Services										
Other expenditure							283			
Total Repairs and Maintenance Expenditure										
		-	-	-	-	-	462	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: MTRC/2017/01 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/18/19)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	28 484	10 948	20 614	17 257	17 257	21 315	14 323	9 086	9 355
Infrastructure - Road Transport					8 825	8 825	4 780	8 567	9 086	9 355
Infrastructure - Electricity		1 061	1 081	1 054						
Infrastructure - Water		26 495	1 274	18 377	8 362	8 362	16 535	5 716		
Infrastructure - Sanitation			693	11						
Infrastructure - Other			7 683	387				40		
Infrastructure		27 556	10 730	19 829	17 187	17 187	21 315	14 323	9 086	9 355
Community										
Heritage assets										
Investment properties										
Other assets	6	549	218	699	70	70				
Agricultural assets										
Biological assets										
Intangibles		379		87						
Total Renewal of Existing Assets	2	-	-	-	-	-	8 021	-	-	-
Infrastructure - Road Transport							6 834			
Infrastructure - Electricity										
Infrastructure - Water							62			
Infrastructure - Sanitation										
Infrastructure - Other							1 124			
Infrastructure		-	-	-	-	-	8 021	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	8 825	8 825	11 614	8 567	9 086	9 355
Infrastructure - Road Transport		1 061	1 081	1 054	-	-	-	-	-	-
Infrastructure - Electricity		26 495	1 274	18 377	8 362	8 362	16 597	5 716	-	-
Infrastructure - Water		-	693	11	-	-	-	-	-	-
Infrastructure - Sanitation		-	7 683	387	-	-	1 124	40	-	-
Infrastructure - Other		27 556	10 730	19 829	17 187	17 187	29 335	14 323	9 086	9 355
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	549	218	699	70	70	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		379	-	87	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 484	10 948	20 614	17 257	17 257	29 335	14 323	9 086	9 355
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		48 203	66 024	48 457	48 457		46 135	52 532	59 198
Infrastructure - Electricity		1 061	28 148	6 567	2 800	2 800		11 825	10 238	8 990
Infrastructure - Water		26 495	74 053	97 352	98 465	98 465		132 691	131 578	130 465
Infrastructure - Sanitation			36 423	19 524	18 638	18 638		31 312	30 771	30 198
Infrastructure - Other			16 654	1 049	662	662		2 715	1 688	700
Infrastructure		27 556	203 480	190 515	169 022	169 022	-	224 679	226 807	229 551
Community			3 449	2 940	2 490	2 490		9 212	8 822	8 432
Heritage assets										
Investment properties			7 077	7 729	10 433	10 433		7 729	7 729	7 729
Other assets	6	549	3 682	30 749	29 195	29 195		10 704	9 442	8 186
Agricultural assets										
Biological assets										
Intangibles		379	275	200	158	158				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 484	217 963	232 132	211 297	211 297	-	252 324	252 799	253 898
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 267	8 221	8 936	9 586	9 171		7 782	8 570	8 256
Repairs and Maintenance by Asset Class		1 900	-	1 191	1 095	1 095	-	1 836	1 613	1 704
Infrastructure - Road Transport					11	11		5	6	6
Infrastructure - Electricity		211		173	131	131		489	202	212
Infrastructure - Water		353		199	98	98		270	287	304
Infrastructure - Sanitation		33		314	8	8		168	178	189
Infrastructure - Other										
Infrastructure		597	-	686	248	248	-	932	673	711
Community		8		105	16	16		3	3	4
Heritage assets										
Investment properties										
Other assets	6,7	1 295		399	831	831		901	937	989
TOTAL EXPENDITURE OTHER ITEMS		12 167	8 221	10 127	10 681	10 266	-	9 618	10 183	9 960
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	37.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		6.7%	0.0%	0.5%	0.5%	0.5%	0.0%	0.7%	0.6%	0.7%
Renewal and R&M as a % of PPE		7.0%	0.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 900	1 089	1 191	1 095		828	1 836		
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 900	1 089	1 191	1 095	-	828	1 836	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	17 838	34 200	12 800	9 653	9 654	7 203	25 579	19 954	20 761	
Infrastructure - Road Transport				4 234	5 792	5 792	3 233	7 405	9 954	10 261	
Infrastructure - Electricity			8 842	590				5 000		500	
Infrastructure - Water				4 268	2 896	2 896	2 027	11 200	10 000	10 000	
Infrastructure - Sanitation		11 712	11 858	3 637				1 974			
Infrastructure - Other		6 126	13 500				1 943				
Infrastructure		17 838	34 200	12 729	8 688	8 689	7 203	25 579	19 954	20 761	
Community				70	965	965					
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	-	-	4 234	5 792	5 792	3 233	7 405	9 954	10 261	
Infrastructure - Road Transport		-	8 842	590	-	-	-	5 000	-	500	
Infrastructure - Electricity		-	-	4 268	2 896	2 896	2 027	11 200	10 000	10 000	
Infrastructure - Water		11 712	11 858	3 637	-	-	-	1 974	-	-	
Infrastructure - Sanitation		6 126	13 500	-	-	-	1 943	-	-	-	
Infrastructure - Other											
Infrastructure		17 838	34 200	12 729	8 688	8 689	7 203	25 579	19 954	20 761	
Community		-	-	70	965	965	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		17 838	34 200	12 800	9 653	9 654	7 203	25 579	19 954	20 761	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	91 758	93 695	430 408	0	3 051		182 179	182 179	182 179	
Infrastructure - Electricity		44 650	45 703	590		(1 294)		45 703	45 703	45 703	
Infrastructure - Water		94 934	93 814	4 268	0	18		93 814	93 814	93 814	
Infrastructure - Sanitation		108 267	111 040	3 637		(3 154)		111 040	111 040	111 040	
Infrastructure - Other		5 524	5 216					5 216	5 216	5 216	
Infrastructure		345 132	349 469	438 903	0	(1 378)	-	437 952	437 952	437 952	
Community				70	0	965					
Heritage assets											
Investment properties		25 584	25 584	25 584							
Other assets		89 719	92 749			(1 803)					
Agricultural assets			1 226	1 226							
Biological assets											
Intangibles		1 415	1 415	1 408		(1)					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		461 850	470 444	467 191	0	(2 217)	-	437 952	437 952	437 952	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			16 954	16 052	11 547	11 547		13 069	14 376	15 813	
Repairs and Maintenance by Asset Class	3	-	2 944	-	3 145	-	-	2 804	3 023	3 314	
Infrastructure - Road Transport								792	848	907	
Infrastructure - Electricity								145	208	307	
Infrastructure - Water								817	874	935	
Infrastructure - Sanitation								367	393	420	
Infrastructure - Other								79	84	90	
Infrastructure		-	-	-	-	-	-	2 200	2 407	2 659	
Community								68	67	71	
Heritage assets											
Investment properties											
Other assets	6,7		2 944		3 145			536	549	584	
TOTAL EXPENDITURE OTHER ITEMS		-	19 898	16 052	14 692	11 547	-	15 873	17 399	19 127	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.6%	0.0%	104833333.3%	0.0%	0.0%	0.6%	0.7%	0.8%	
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	104833333.0%	0.0%	0.0%	1.0%	1.0%	1.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs							20 015				
Other materials							1 369				
Contracted Services							1 868				
Other expenditure		3 094	2 944			1 799	5 291	2 804	3 023	3 315	
Total Repairs and Maintenance Expenditure		3 094	2 944	-	-	1 799	28 543	2 804	3 023	3 315	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	51 271	2 730	25 821	35 726	20 631	19 108	18 856
Infrastructure - Road Transport					14 818		9 687	9 064	15 851	16 908	17 646
Infrastructure - Electricity					2 715		3 774	5 048	4 000	2 000	1 000
Infrastructure - Water					13 169		7 200	19 281			
Infrastructure - Sanitation					14 475		4 230	1 954			
Infrastructure - Other									180	200	210
Infrastructure			-	-	45 176	-	24 891	35 346	20 031	19 108	18 856
Community									600		
Heritage assets											
Investment properties											
Other assets					6 095	2 730	930	379			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	32 036	22 595	-	24 891	-	-	-	-	-
Infrastructure - Road Transport			8 485	10 287		9 687					
Infrastructure - Electricity			1 146	1 409		3 774					
Infrastructure - Water			14 458	1 261		7 200					
Infrastructure - Sanitation			377	7 972		4 230					
Infrastructure - Other											
Infrastructure			24 466	20 930	-	24 891	-	-	-	-	-
Community			158	81							
Heritage assets											
Investment properties											
Other assets			7 411	1 585							
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	8 485	10 287	14 818	9 687	9 687	9 064	15 851	16 908	17 646
Infrastructure - Road Transport			1 146	1 409	2 715	3 774	3 774	5 048	4 000	2 000	1 000
Infrastructure - Electricity			14 458	1 261	13 169	7 200	7 200	19 281	-	-	-
Infrastructure - Water			377	7 972	14 475	4 230	4 230	1 954	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	180	200	210
Infrastructure - Other											
Infrastructure			24 466	20 930	45 176	24 891	24 891	35 346	20 031	19 108	18 856
Community			158	81	-	-	-	-	600	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			7 411	1 585	6 095	2 730	930	379	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			32 036	22 595	51 271	27 621	25 821	35 726	20 631	19 108	18 856
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	8 485	10 287	70 167	45 291	45 291		41 318	48 449	47 949
Infrastructure - Electricity			1 146	1 409	37 355	61 163	61 163		61 163	61 163	61 863
Infrastructure - Water			14 458	1 261	86 181	86 357	86 357		86 357	87 357	90 357
Infrastructure - Sanitation			377	7 972	70 264	68 114	68 114		68 114	66 114	66 114
Infrastructure - Other						86 739	86 739		919	939	549
Infrastructure			24 466	20 930	263 967	347 663	347 663	-	257 871	264 022	266 832
Community			158	81	22 505				22 070	21 670	21 170
Heritage assets											
Investment properties					9 982	9 982	9 982		9 982	9 982	9 982
Other assets			7 411	1 585	61 587	3 424	1 624		48 314	46 294	48 802
Agricultural assets											
Biological assets					523	481	481		450	400	380
Intangibles					544	634	634		304	164	14
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			32 036	22 595	359 108	362 184	360 384	-	338 991	342 532	347 180
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	11 287	9 015	12 189	14 307	14 307		14 610	15 177	15 747
Repairs and Maintenance by Asset Class			4 490	-	-	6 611	-	-	6 067	6 365	6 782
Infrastructure - Road Transport			1 296			1 560			1 300	1 365	1 461
Infrastructure - Electricity			840			720			720	756	809
Infrastructure - Water			628			1 426			1 430	1 502	1 607
Infrastructure - Sanitation			560			837			880	929	994
Infrastructure - Other			219			593			483	507	543
Infrastructure			3 543	-	-	5 136	-	-	4 813	5 059	5 414
Community			393			1 133			741	778	803
Heritage assets											
Investment properties											
Other assets		6,7	554			343			513	528	565
TOTAL EXPENDITURE OTHER ITEMS			15 777	9 015	12 189	20 918	14 307	-	20 677	21 542	22 529
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	911.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			283.8%	250.6%	0.0%	174.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			14.0%	0.0%	0.0%	1.8%	0.0%	0.0%	1.8%	1.9%	2.0%
Renewal and R&M as a % of PPE			114.0%	100.0%	0.0%	9.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								129			
Other materials						6 611		1 867			
Contracted Services								303			
Other expenditure								635			
Total Repairs and Maintenance Expenditure			-	-	-	6 611	-	2 934	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: FRC/RS/2016/0017 - REVIEW - Table R7 Asset Management Information Quarter ended 30 June 2016 (figures raised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	29	791	970	-	-	995	0	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								0		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	0	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		791	970			995			
Agricultural assets										
Biological assets										
Intangibles		29								
Total Renewal of Existing Assets	2	196	555	1 634	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	196	555	1 634						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	0	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	0	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	196	1 345	2 604	-	-	995	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		29	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		225	1 345	2 604	-	-	995	0	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity								0		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	0	-	-
Community										
Heritage assets										
Investment properties		2 637	2 637	1 954		1 158				
Other assets	6	13 782	13 041	12 659	13 173	10 811		13 294	13 959	14 656
Agricultural assets										
Biological assets										
Intangibles		122	60	37	48	45		39	41	43
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 541	15 738	14 650	13 221	12 013	-	13 333	14 000	14 700
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 046	2 128	2 248	2 000	2 249		2 000	2 100	2 205
Repairs and Maintenance by Asset Class	3	-	-	-	-	11	7	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7					11	7			
TOTAL EXPENDITURE OTHER ITEMS		2 046	2 128	2 248	2 000	2 260	7	2 000	2 100	2 205
% of capital exp on renewal of assets		666.8%	70.1%	168.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		9.6%	26.1%	72.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	4.0%	11.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							133			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	133	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Annex A: Asset Management for 4th Quarter ended 30 June 2016 (figures in millions of dollars)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	62 441	53 396	53 407	21 784	23 784	292	23 395	25 465	25 627
Infrastructure - Road Transport		16 152	12 870	14 140	300	300				
Infrastructure - Electricity			11 215	15 201						
Infrastructure - Water		6 514	23 874	21 897	17 911	19 111		23 395	25 465	25 627
Infrastructure - Sanitation							21			
Infrastructure - Other			3 068		3 574	3 574				
Infrastructure		22 666	51 026	51 238	21 784	22 984	21	23 395	25 465	25 627
Community										
Heritage assets										
Investment properties										
Other assets	6	39 774	2 370	2 170		800	271			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	13 990	-	-	-
Infrastructure - Road Transport							1 892			
Infrastructure - Electricity										
Infrastructure - Water							10 802			
Infrastructure - Sanitation							38			
Infrastructure - Other							202			
Infrastructure		-	-	-	-	-	12 934	-	-	-
Community							270			
Heritage assets										
Investment properties										
Other assets	6						786			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 152	12 870	14 140	300	300	1 892	-	-	-
Infrastructure - Electricity		-	11 215	15 201	-	-	-	-	-	-
Infrastructure - Water		6 514	23 874	21 897	17 911	19 111	10 802	23 395	25 465	25 627
Infrastructure - Sanitation		-	-	-	-	-	59	-	-	-
Infrastructure - Other		-	3 068	-	3 574	3 574	202	-	-	-
Infrastructure		22 666	51 026	51 238	21 784	22 984	12 954	23 395	25 465	25 627
Community		-	-	-	-	-	270	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39 774	2 370	2 170	-	800	1 057	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 441	53 396	53 407	21 784	23 784	14 282	23 395	25 465	25 627
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	16 152	168 124	165 626	154 247	156 066		149 835	156 774	152 221
Infrastructure - Electricity			89 919	88 583	77 517	83 470		80 137	83 849	81 414
Infrastructure - Water		6 514	283 845	279 628	250 763	263 489		252 968	264 684	256 996
Infrastructure - Sanitation			54 249	53 443	48 455	50 358		48 347	50 587	49 117
Infrastructure - Other			1 985	1 955	1 558	1 842		1 769	1 851	1 797
Infrastructure		22 666	598 122	589 236	532 540	555 226	-	533 056	557 744	541 545
Community			16 140	15 900	13 885	14 982		14 384	15 050	14 613
Heritage assets										
Investment properties			1 200	1 300	1 300	1 400		1 400	1 500	1 700
Other assets	6	39 774	230 915	227 485	216 616	214 355		205 796	215 327	209 073
Agricultural assets										
Biological assets										
Intangibles			100	75	42	52		87	66	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		62 441	846 477	833 996	764 384	786 015	-	754 723	789 687	767 017
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	35 682	72 545	44 136						
Repairs and Maintenance by Asset Class		3 597	5 077	2 788	2 140	2 094	-	2 094	2 183	2 248
Infrastructure - Road Transport		312	1 120	118	150	88		88	92	95
Infrastructure - Electricity		1 825	993	1 390	1 035	1 044		1 044	1 089	1 121
Infrastructure - Water		599	1 801	731	600	549		549	572	590
Infrastructure - Sanitation		90	20	16	35	12		12	13	13
Infrastructure - Other		12	945	511		383		383	400	412
Infrastructure		2 838	4 880	2 766	1 820	2 077	-	2 077	2 166	2 231
Community										
Heritage assets										
Investment properties										
Other assets	6,7	759	197	22	320	16		16	17	17
TOTAL EXPENDITURE OTHER ITEMS		39 279	77 622	46 924	2 140	2 094	-	2 094	2 183	2 248
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	4790.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.8%	0.6%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Renewal and R&M as a % of PPE		6.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							2 697			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	2 697	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: IKheis(NC084) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	12 463	27 391	37 615	16 905	16 905	15 709	15 950	16 907	17 921
Infrastructure - Road Transport				145	28 828				500	530	562
Infrastructure - Electricity								1 817	1 045	1 108	1 174
Infrastructure - Water				11 771		10 671	10 671	12 853	13 905	14 739	15 624
Infrastructure - Sanitation				15 101				590	500	530	562
Infrastructure - Other			1 604	335	4 873	4 234	4 234	450			
Infrastructure			1 604	27 352	33 701	14 905	14 905	15 709	15 950	16 907	17 921
Community			2 474			2 000	2 000				
Heritage assets											
Investment properties											
Other assets		6	8 311	39	3 914						
Agricultural assets											
Biological assets											
Intangibles			74								
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	145	28 828	-	-	-	500	530	562
Infrastructure - Electricity			-	-	-	-	-	1 817	1 045	1 108	1 174
Infrastructure - Water			-	11 771	-	10 671	10 671	12 853	13 905	14 739	15 624
Infrastructure - Sanitation			-	15 101	-	-	-	590	500	530	562
Infrastructure - Other			1 604	335	4 873	4 234	4 234	450	-	-	-
Infrastructure			1 604	27 352	33 701	14 905	14 905	15 709	15 950	16 907	17 921
Community			2 474	-	-	2 000	2 000	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 311	39	3 914	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			74	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			12 463	27 391	37 615	16 905	16 905	15 709	15 950	16 907	17 921
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		145	39 753	33 088	33 088		25 839	27 390	29 033
Infrastructure - Electricity					2 139	86 042	86 042		3 184	3 375	3 577
Infrastructure - Water				11 771	53 033	7 843	7 843		26 248	27 823	29 493
Infrastructure - Sanitation				15 101	18 501	3 735	3 735		18 399	19 502	20 673
Infrastructure - Other			1 604	335	73 466	5 282	5 282		80 170	84 980	90 079
Infrastructure			1 604	27 352	186 891	135 990	135 990	-	153 839	163 070	172 854
Community			2 474			2 337	2 337				
Heritage assets											
Investment properties											
Other assets		6	8 311	39	3 914	8 271	8 271				
Agricultural assets											
Biological assets											
Intangibles			74								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			12 463	27 391	190 805	146 598	146 598	-	153 839	163 070	172 854
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 718	14 666	11 473	5 136	10 902		11 553	12 246	12 981
Repairs and Maintenance by Asset Class			-	665	-	3 297	3 297	-	2 091	2 217	2 350
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				665		920	920		438	465	493
Infrastructure - Sanitation						598	598		494	523	555
Infrastructure - Other											
Infrastructure			-	665	-	1 518	1 518	-	932	988	1 047
Community											
Heritage assets											
Investment properties											
Other assets		6,7				1 779	1 779		1 159	1 229	1 302
TOTAL EXPENDITURE OTHER ITEMS			18 718	15 331	11 473	8 433	14 199	-	13 644	14 463	15 331
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	2.4%	0.0%	2.2%	2.2%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE			0.0%	2.0%	0.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			10 155	11 956							
Other materials			718	1 851	3 063	3 297	2 218	1 703	2 091	2 217	2 350
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			10 873	13 807	3 063	3 297	2 218	1 703	2 091	2 217	2 350

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: T&S&D&C&E(2009) - REVIEW - Table A/ Asset Management for 4th quarter ended 30 June 2016 (figures raised as at 2016/17/07)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	27 556	23 178	39 296	-	26 517	19 878	18 218	22 073	28 462
Infrastructure - Road Transport		3 025	22 298	13 506		25 159	19 878	14 833	15 815	16 485
Infrastructure - Electricity		2 500		2 500						
Infrastructure - Water		6 230		6 230						
Infrastructure - Sanitation		8 500	712	8 500						
Infrastructure - Other		5 520		5 520						
Infrastructure		25 775	23 010	36 256	-	25 159	19 878	14 833	15 815	16 485
Community		1 184		1 047		44		81	70	81
Heritage assets										
Investment properties										
Other assets	6	597	168	1 993		1 048		3 304	6 188	11 896
Agricultural assets										
Biological assets										
Intangibles						266				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	33 150	-	-	-	-	-
Infrastructure - Road Transport					18 159					
Infrastructure - Electricity										
Infrastructure - Water					8 000					
Infrastructure - Sanitation										
Infrastructure - Other					2 580					
Infrastructure		-	-	-	28 739	-	-	-	-	-
Community					246					
Heritage assets										
Investment properties										
Other assets	6				4 165					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		3 025	22 298	13 506	18 159	25 159	19 878	14 833	15 815	16 485
Infrastructure - Electricity		2 500	-	2 500	-	-	-	-	-	-
Infrastructure - Water		6 230	-	6 230	8 000	-	-	-	-	-
Infrastructure - Sanitation		8 500	712	8 500	-	-	-	-	-	-
Infrastructure - Other		5 520	-	5 520	2 580	-	-	-	-	-
Infrastructure		25 775	23 010	36 256	28 739	25 159	19 878	14 833	15 815	16 485
Community		1 184	-	1 047	246	44	-	81	70	81
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	597	168	1 993	4 165	1 048	-	3 304	6 188	11 896
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	266	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 556	23 178	39 296	33 150	26 517	19 878	18 218	22 073	28 462
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	424 526	471 860	493 727	431 161	438 161		518 238	533 279	548 936
Infrastructure - Electricity		50 920	50 114	2 500	47 407	47 407		91 675	86 863	81 700
Infrastructure - Water		138 059	133 088	138 105	138 583	130 583		127 375	125 773	124 060
Infrastructure - Sanitation		152 559	149 381	155 081	139 354	139 354		142 456	140 988	139 418
Infrastructure - Other		5 520		55 417	14 493	11 913				
Infrastructure		771 584	804 443	844 830	770 998	767 418	-	879 744	886 902	894 114
Community		1 184		1 047		(202)		81	70	81
Heritage assets										
Investment properties		6 221			12 500	12 500				
Other assets	6	69 384	64 520	65 976	59 095	55 978		(48 515)	(58 871)	(69 546)
Agricultural assets										
Biological assets										
Intangibles		753			70	336				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		849 126	868 963	911 853	842 663	836 030	-	831 310	828 101	824 649
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	19 277	26 083	7 604	15 227	15 227		7 713	8 238	8 806
<u>Repairs and Maintenance by Asset Class</u>		2 156	3 499	3 891	8 894	8 426	4 440	9 989	10 649	11 377
Infrastructure - Road Transport		1 230	399	2 058	648	1 910	671			
Infrastructure - Electricity		876	564		1 772		292			
Infrastructure - Water			380	643	1 700	3 472	611	1 802	1 925	2 057
Infrastructure - Sanitation		50	390	174	1 662	390	671	2 186	2 334	2 495
Infrastructure - Other				740	390		58	2 291	2 448	2 616
Infrastructure		2 156	1 733	3 614	6 172	5 772	2 302	6 279	6 707	7 168
Community			76	50	1 514	776	1 527	1 268	1 355	1 448
Heritage assets										
Investment properties										
Other assets	6,7		1 690	226	1 208	1 878	611	2 442	2 587	2 761
TOTAL EXPENDITURE OTHER ITEMS		21 433	29 581	11 495	24 121	23 653	4 440	17 702	18 887	20 183
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	217.7%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	0.4%	0.4%	1.1%	1.0%	0.0%	1.2%	1.3%	1.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	5.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					1 061		5 654			
Contracted Services		22 513	34 674	36 466	1 852	57 323		54 841	59 361	63 471
Other expenditure										
Total Repairs and Maintenance Expenditure		22 513	34 674	36 466	2 913	57 323	5 654	54 841	59 361	63 471

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgalatlolepe(NC086) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: R00000000 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	7 696	10 245	9 551	12 707	12 707	11 580	12 073	10 120	8 814
Infrastructure - Road Transport		5 977	4 861		2 100	2 100				
Infrastructure - Electricity		69			1 500	1 500		2 700	2 000	500
Infrastructure - Water		44	4 041		8 916	8 916	11 010	7 673	8 120	8 314
Infrastructure - Sanitation		165			191					
Infrastructure - Other		1 441				191	110			
Infrastructure		7 696	8 902	-	12 707	12 707	11 120	10 373	10 120	8 814
Community			221				460			
Heritage assets										
Investment properties										
Other assets	6		1 122	9 551				1 700		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Total Renewal of Existing Assets	2	-	724	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			724							
Infrastructure - Other										
Infrastructure		-	724	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 977	4 861	-	2 100	2 100	-	-	-	-
Infrastructure - Electricity		69	-	-	1 500	1 500	-	2 700	2 000	500
Infrastructure - Water		44	4 041	-	8 916	8 916	11 010	7 673	8 120	8 314
Infrastructure - Sanitation		165	724	-	191	-	-	-	-	-
Infrastructure - Other		1 441	-	-	-	191	110	-	-	-
Infrastructure		7 696	9 626	-	12 707	12 707	11 120	10 373	10 120	8 814
Community		-	221	-	-	-	460	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 122	9 551	-	-	-	1 700	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 696	10 969	9 551	12 707	12 707	11 580	12 073	10 120	8 814
ASSET REGISTER SUMMARY - PPE (WDV)										
	5									
Infrastructure - Road Transport		5 977	27 659	27 659	23 329	29 759		28 185	26 512	24 742
Infrastructure - Electricity		69	13 839	13 839	19 339	15 339		17 035	17 968	17 340
Infrastructure - Water		44	19 262	19 262	37 928	28 178		34 693	41 582	48 592
Infrastructure - Sanitation		165	15 440	15 440	15 798	15 440		14 691	13 896	13 054
Infrastructure - Other		1 441	117 873	104 177	96 394	104 368		104 346	104 322	104 297
Infrastructure		7 696	194 073	180 378	192 788	193 085	-	198 950	204 281	208 025
Community			539	9 551						
Heritage assets				260		260		260	260	260
Investment properties			6 192	6 192	5 426					
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles			22	53	108					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 696	200 827	196 434	198 322	193 345	-	199 210	204 541	208 285
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 646	11 154	12 858	4 230	4 230		4 509	4 789	5 071
Repairs and Maintenance by Asset Class		1 092	1 442	1 518	5 254	5 254	140	1 607	1 707	1 807
Infrastructure - Road Transport		1 092			270	5 254				
Infrastructure - Electricity					944		5			
Infrastructure - Water			720		1 400		135			
Infrastructure - Sanitation					1 110					
Infrastructure - Other					100					
Infrastructure		1 092	720	-	3 824	5 254	140	-	-	-
Community					93					
Heritage assets										
Investment properties										
Other assets	6,7		722	1 518	1 336			1 607	1 707	1 807
TOTAL EXPENDITURE OTHER ITEMS		11 738	12 597	14 376	9 483	9 484	140	6 116	6 496	6 878
% of capital exp on renewal of assets										
% of capital exp on renewal of assets		0.0%	7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		14.2%	0.7%	0.8%	2.6%	2.7%	0.0%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE		14.0%	1.0%	1.0%	3.0%	3.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 254	5 214	1 516	1 607	1 707	1 807
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	5 254	5 214	1 516	1 607	1 707	1 807

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: BDMR Kumpu (R0007) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (figures finalised as at 20/07/2017)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	55 040	31 816	29 449
Infrastructure - Road Transport								3 741	24 005	5 377
Infrastructure - Electricity								16 697	6 297	2 601
Infrastructure - Water								6 877	1 001	3 730
Infrastructure - Sanitation								17 056		17 741
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	44 371	31 303	29 449
Community								9 119	513	
Heritage assets										
Investment properties										
Other assets	6							1 550		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	22 635	13 019	8 003
Infrastructure - Road Transport										
Infrastructure - Electricity								6 164	4 436	50
Infrastructure - Water										
Infrastructure - Sanitation								583		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	6 747	4 436	50
Community										
Heritage assets										
Investment properties										
Other assets	6							15 888	8 583	7 953
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	3 741	24 005	5 377
Infrastructure - Electricity		-	-	-	-	-	-	22 861	10 733	2 651
Infrastructure - Water		-	-	-	-	-	-	6 877	1 001	3 730
Infrastructure - Sanitation		-	-	-	-	-	-	17 639	-	17 741
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	51 118	35 739	29 499
Community		-	-	-	-	-	-	9 119	513	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	17 438	8 583	7 953
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	77 675	44 835	37 453
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								487 142	484 527	461 954
Infrastructure - Electricity								307 108	300 629	285 206
Infrastructure - Water								438 312	419 449	402 400
Infrastructure - Sanitation								138 292	129 875	138 849
Infrastructure - Other								5 776	4 356	2 869
Infrastructure		-	-	-	-	-	-	1 376 631	1 338 835	1 291 277
Community								266 174	261 044	255 119
Heritage assets								4 309	4 309	4 309
Investment properties								240 625	245 925	251 543
Other assets	6							227 682	220 571	212 115
Agricultural assets										
Biological assets										
Intangibles								3 755	3 755	3 755
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	2 119 176	2 074 440	2 018 118
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3							90 719	94 871	99 392
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	19 037	18 039	19 201
Infrastructure - Road Transport								1 177	1 247	1 322
Infrastructure - Electricity								2 905	1 811	1 920
Infrastructure - Water								2 435	2 303	2 479
Infrastructure - Sanitation								1 765	1 868	1 980
Infrastructure - Other								71	69	74
Infrastructure		-	-	-	-	-	-	8 353	7 299	7 774
Community								1 308	1 386	1 470
Heritage assets										
Investment properties										
Other assets	6,7							9 376	9 354	9 957
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	109 756	112 910	118 593
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.1%	40.9%	27.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	13.7%	8.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	1.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								19 037	18 039	19 201
Other materials										
Contracted Services										
Other expenditure								19 037	18 039	19 201
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	38 074	36 079	38 401

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document type: F:\Wgmda\000 - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/1/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 833	1 737	780	870	603	345	775	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 164								
Infrastructure - Sanitation										
Infrastructure - Other			477							
Infrastructure		6 164	477	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	669	1 173	780	870	603	345	775		
Agricultural assets										
Biological assets										
Intangibles			86							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 164	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	477	-	-	-	-	-	-	-
Infrastructure		6 164	477	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	669	1 173	780	870	603	345	775	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	86	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 833	1 737	780	870	603	345	775	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water		6 164								
Infrastructure - Sanitation										
Infrastructure - Other			477							
Infrastructure		6 164	477	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	669	1 173	23 906	22 012	22 013		23 906	23 962	24 462
Agricultural assets										
Biological assets										
Intangibles			86	133	150	150		150	160	165
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 833	1 737	24 039	22 162	22 163	-	24 056	24 122	24 627
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 516	1 087	993	653	932		920	975	1 024
Repairs and Maintenance by Asset Class	3	538	667	563	1 870	874	2 023	1 510	1 584	1 651
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community							129			
Heritage assets										
Investment properties										
Other assets	6,7	538	667	563	1 870	874	1 893	1 510	1 584	1 651
TOTAL EXPENDITURE OTHER ITEMS		2 053	1 753	1 556	2 523	1 806	2 023	2 430	2 559	2 675
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.9%	38.4%	2.3%	8.4%	3.9%	0.0%	6.3%	6.6%	6.7%
Renewal and R&M as a % of PPE		8.0%	38.0%	2.0%	8.0%	4.0%	0.0%	6.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		538	667	563		874		1 510	1 584	1 651
Other materials					1 870		2 041			
Contracted Services										
Other expenditure		538	667	563		874		1 510	1 584	1 651
Total Repairs and Maintenance Expenditure		1 075	1 333	1 126	1 870	1 748	2 041	3 020	3 168	3 301

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	123 156	89 009	94 140	36 271	77 924	90 045	49 713	81 895	57 470
Infrastructure - Road Transport			9 687	41 585			2 070	11 619	16 060	
Infrastructure - Electricity		28 231	15 553	8 824	9 000	17 500	7 394			
Infrastructure - Water		44 178	19 186	7 943	10 460	36 274	38 073	16 000	34 824	43 391
Infrastructure - Sanitation			15 374	9 189	1 000	7 258	16 326	1 000	11 821	
Infrastructure - Other			2 120	1 943			15 469	8 694	966	
Infrastructure		72 409	61 920	69 485	20 460	61 032	79 332	37 313	63 671	43 391
Community		35 349	1 952	14 938	2 211	2 211	9 654		3 624	2 079
Heritage assets							763			
Investment properties										
Other assets		15 398	24 929	6 183	13 600	14 680	296	12 400	14 600	12 000
Agricultural assets										
Biological assets										
Intangibles			208	3 535						
Total Renewal of Existing Assets	2	56 132	151 285	103 767	75 438	123 094	64 582	75 491	61 538	66 774
Infrastructure - Road Transport			41 852	44 684		10 000	4 282	5 432	12 936	21 500
Infrastructure - Electricity		15 000	49 519	7 289	6 500	6 500	300	12 900	10 489	4 854
Infrastructure - Water		6 000	1 008	5 996	5 000	13 300	3 072	25 730	15 000	3 000
Infrastructure - Sanitation		33 209	58 906	34 684	44 053	58 102	35 987	4 800		
Infrastructure - Other							13 805	17 530	5 255	
Infrastructure		54 209	151 285	92 653	55 553	87 902	57 447	66 391	43 680	29 354
Community					12 885	11 871		1 600		
Heritage assets										
Investment properties										
Other assets		1 923		11 114	7 000	23 320	7 135	7 500	17 858	37 420
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	51 540	86 269	-	10 000	6 353	17 051	28 996	21 500
Infrastructure - Road Transport		43 231	65 072	16 113	15 500	24 000	7 694	12 900	10 489	4 854
Infrastructure - Electricity		50 178	20 195	13 939	15 460	49 574	41 145	41 730	49 824	46 391
Infrastructure - Water		33 209	74 280	43 873	45 053	65 360	52 313	5 800	11 821	-
Infrastructure - Sanitation		-	2 120	1 943	-	-	29 273	26 224	6 221	-
Infrastructure - Other		126 618	213 206	162 138	76 012	148 935	136 779	103 704	107 351	72 745
Infrastructure		35 349	1 952	14 938	15 096	14 082	9 654	1 600	3 624	2 079
Community		-	-	-	-	-	763	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		17 321	24 929	17 297	20 600	38 001	7 431	19 900	32 458	49 420
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	208	3 535	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		179 288	240 295	197 907	111 709	201 018	154 627	125 204	143 433	124 244
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			203 202	326 556	283 967	283 967		297 233	308 574	309 883
Infrastructure - Electricity		43 231	202 649	194 486	210 105	210 105		220 150	219 652	213 410
Infrastructure - Water		50 178	165 407	145 932	180 866	180 865		219 746	256 751	288 299
Infrastructure - Sanitation		33 209	281 922	316 256	330 974	330 973		332 462	327 880	311 651
Infrastructure - Other			23 655	17 203	58 975	58 975		80 641	105 749	140 649
Infrastructure		126 618	876 834	1 000 433	1 064 886	1 064 886	-	1 150 231	1 218 606	1 263 891
Community		35 349	298 533	308 148	332 244	332 244		342 138	343 104	343 104
Heritage assets			6 802	6 802				6 802	6 802	6 802
Investment properties			201 756	194 624	200 747	200 747		190 751	188 843	186 955
Other assets		17 321	59 781	62 229	80 381	80 381		81 579	88 579	95 579
Agricultural assets										
Biological assets										
Intangibles			1 098	3 245	1 153	1 153		3 375	3 409	3 443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		179 288	1 444 804	1 575 480	1 679 412	1 679 412	-	1 774 875	1 849 343	1 899 774
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		42 949	42 522	46 081	53 600	53 600		55 650	60 967	65 480
Repairs and Maintenance by Asset Class		68 982	62 242	82 513	81 503	136 563	-	140 908	141 786	154 263
Infrastructure - Road Transport		18 197	13 325	21 709	14 071	14 617		12 077	12 912	13 741
Infrastructure - Electricity		21 672	19 173	21 658	23 861	24 238		25 300	27 029	28 783
Infrastructure - Water		15 000	12 357	22 797	25 157	25 917		21 105	22 373	23 607
Infrastructure - Sanitation			7 387	6 247	6 542	11 094		6 500	6 890	7 269
Infrastructure - Other			680	937	4 800	16 650		40 357	35 940	43 117
Infrastructure		54 869	52 922	73 348	74 431	92 516	-	105 339	105 144	116 517
Community		11 716	7 762	5 790	5 648	7 351		7 917	8 326	8 774
Heritage assets										
Investment properties										
Other assets		2 397	1 558	3 376	1 424	36 696		27 652	28 316	28 972
TOTAL EXPENDITURE OTHER ITEMS		111 931	104 764	128 594	135 103	190 163	-	196 558	202 753	219 743
% of capital exp on renewal of assets		45.6%	170.0%	110.2%	208.0%	158.0%	71.7%	151.9%	75.1%	116.2%
Renewal of Existing Assets as % of deprecn		130.7%	355.8%	225.2%	140.7%	229.7%	0.0%	135.7%	100.9%	102.0%
R&M as a % of PPE		38.5%	4.3%	5.2%	4.9%	8.1%	0.0%	7.9%	7.7%	8.1%
Renewal and R&M as a % of PPE		70.0%	15.0%	12.0%	9.0%	15.0%	0.0%	12.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		68 982	62 242	82 513	81 503	136 563	200 386	140 908	141 786	154 263
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		68 982	62 242	82 513	81 503	136 563	200 386	140 908	141 786	154 263

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	75 518	23 252	22 228	40 974	40 974	12 513	75 669	82 886	91 165
Infrastructure - Road Transport			55 916			6 928	6 928	8 660			
Infrastructure - Electricity			2 897			1 097	1 097	929			
Infrastructure - Water			500			7 479	7 479	1 494	36 492	40 141	44 155
Infrastructure - Sanitation			2 000			20 470	20 470	1 430	28 626	31 488	34 637
Infrastructure - Other				23 252	22 228				10 052	11 057	12 163
Infrastructure			61 313	23 252	22 228	35 974	35 974	12 513	75 169	82 686	90 955
Community			294						500	200	210
Heritage assets											
Investment properties			13 500								
Other assets		6	411			5 000	5 000				
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	55 916	-	-	6 928	6 928	8 660	-	-	-
Infrastructure - Electricity			2 897	-	-	1 097	1 097	929	-	-	-
Infrastructure - Water			500	-	-	7 479	7 479	1 494	36 492	40 141	44 155
Infrastructure - Sanitation			2 000	-	-	20 470	20 470	1 430	28 626	31 488	34 637
Infrastructure - Other			-	23 252	22 228	-	-	-	10 052	11 057	12 163
Infrastructure			61 313	23 252	22 228	35 974	35 974	12 513	75 169	82 686	90 955
Community			294	-	-	-	-	-	500	200	210
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			13 500	-	-	-	-	-	-	-	-
Other assets		6	411	-	-	5 000	5 000	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			75 518	23 252	22 228	40 974	40 974	12 513	75 669	82 886	91 165
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	111 833	269 752	286 173	0	48 275		47 585	53 580	56 522
Infrastructure - Electricity			5 794	43 303	42 054	0	7 094		6 993	7 874	8 306
Infrastructure - Water			1 000	108 473	104 064	0	17 555		17 304	19 484	20 554
Infrastructure - Sanitation			2 000	42 377	40 574	0	6 845		6 747	7 597	8 014
Infrastructure - Other			27 010	22 277	16 964		(2 138)		2 821	3 176	3 351
Infrastructure			147 637	486 182	489 830	0	77 630	-	81 449	91 710	96 746
Community			2 220	6 030	6 030		1 017		1 003	1 129	1 191
Heritage assets											
Investment properties			0	406	406	565	565		565	565	565
Other assets		6	4 107	2 934 395	2 934 452	0	498 654		486 599	547 900	577 988
Agricultural assets											
Biological assets											
Intangibles			184	189	100	222	222		222	233	247
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			154 148	3 427 202	3 430 819	787	578 089	-	569 838	641 537	676 736
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3		16 864	39 390	529	529		554	587	616
Repairs and Maintenance by Asset Class			656	2 193	-	5 898	5 898	-	5 185	4 890	5 179
Infrastructure - Road Transport											
Infrastructure - Electricity						186	186		1 616	1 547	1 654
Infrastructure - Water				2 193		1 301	1 301		1 301	1 401	1 501
Infrastructure - Sanitation											
Infrastructure - Other									1 083	700	707
Infrastructure			-	2 193	-	1 487	1 487	-	3 999	3 647	3 863
Community											
Heritage assets											
Investment properties											
Other assets		6,7	656			4 411	4 411		1 186	1 243	1 316
TOTAL REPAIRS AND MAINTENANCE OTHER ITEMS			656	19 056	39 390	6 427	6 427	-	5 739	5 477	5 796
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.4%	0.1%	0.0%	749.3%	1.0%	0.0%	0.9%	0.8%	0.8%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	749.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			656	4 262	5 537				5 185	4 890	5 179
Contracted Services											
Other expenditure						5 898		517			
Total Repairs and Maintenance Expenditure			656	4 262	5 537	5 898	-	517	5 185	4 890	5 179

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: M2017/03 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/16/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	11 427	12 777	22 287	13 939	23 939	9 041	38 937	18 067	12 715
Infrastructure - Road Transport		11 272	8 116	12 287	10 939	20 939	6 350			
Infrastructure - Electricity			3 577		3 000	3 000	2 691	3 000	1 000	1 000
Infrastructure - Water			558	5 000				35 937	17 067	11 715
Infrastructure - Sanitation				5 000						
Infrastructure - Other		155	526							
Infrastructure		11 427	12 777	22 287	13 939	23 939	9 041	38 937	18 067	12 715
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport		11 272	8 116	12 287	10 939	20 939	6 350	-	-	-
Infrastructure - Electricity		-	3 577	-	3 000	3 000	2 691	3 000	1 000	1 000
Infrastructure - Water		-	558	5 000	-	-	-	35 937	17 067	11 715
Infrastructure - Sanitation		-	-	5 000	-	-	-	-	-	-
Infrastructure - Other		155	526	-	-	-	-	-	-	-
Infrastructure		11 427	12 777	22 287	13 939	23 939	9 041	38 937	18 067	12 715
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		11 427	12 777	22 287	13 939	23 939	9 041	38 937	18 067	12 715
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	11 272	8 116	94 175	205 806	205 806		137 377	216 097	22 690 742
Infrastructure - Electricity			3 577	7 006	47 741	47 741		26 608	27 938	29 335
Infrastructure - Water			558	35 897	32 278	32 278		41 706	43 792	45 981
Infrastructure - Sanitation				34 000	25 983	25 983		25 733	27 020	
Infrastructure - Other		155	526	3 694	33 604	33 604		543	571	599
Infrastructure		11 427	12 777	174 772	345 413	345 413	-	231 967	315 417	22 766 657
Community				16 283	8 139					
Heritage assets										
Investment properties				6 771	8 812	6 771		4 711	4 946	5 194
Other assets				10 212	4 160	4 160		2 703	2 838	2 980
Agricultural assets										
Biological assets										
Intangibles				763	796	317		336	352	370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		11 427	12 777	208 800	367 321	356 661	-	239 717	323 554	22 775 200
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	15 093	30 108	30 323	9 720	30 573		24 935	26 481	28 044
Repairs and Maintenance by Asset Class		-	-	355	-	-	426	770	818	866
Infrastructure - Road Transport										
Infrastructure - Electricity				355				150	159	169
Infrastructure - Water							2	150	159	169
Infrastructure - Sanitation								150	159	169
Infrastructure - Other								320	340	360
Infrastructure		-	-	355	-	-	2	770	818	866
Community							424			
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS										
		15 093	30 108	30 678	9 720	30 573	426	25 705	27 299	28 910
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								770	818	866
Contracted Services										
Other expenditure							1 375			
Total Repairs and Maintenance Expenditure										
		-	-	-	-	-	1 375	770	818	866

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	19 077	37 219	56 197	55 282	67 000	45 942	35 779	232 233	231 100
Infrastructure - Road Transport			2 344	4 525	18 738	14 959	16 903	12 374	10 827	22 197	39 000
Infrastructure - Electricity					1 746	1 000	1 183	1 239	7 128	18 100	17 500
Infrastructure - Water			12 990		28 701	35 903	40 903	22 149	1 109	110 036	99 000
Infrastructure - Sanitation					638	463	826	4 859	14 750	81 900	75 600
Infrastructure - Other				31 867		300	4 363				
Infrastructure			15 334	36 392	49 824	52 624	64 178	40 621	33 814	232 233	231 100
Community				755	126		1 840	60	85		
Heritage assets											
Investment properties											
Other assets		6	3 743	72	6 248	2 058	758	5 076	880		
Agricultural assets											
Biological assets											
Intangibles						600	225	184	1 000		
Total Capital Expenditure											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	2 344	4 525	18 738	14 959	16 903	12 374	10 827	22 197	39 000
Infrastructure - Electricity			-	-	1 746	1 000	1 183	1 239	7 128	18 100	17 500
Infrastructure - Water			12 990	-	28 701	35 903	40 903	22 149	1 109	110 036	99 000
Infrastructure - Sanitation			-	-	638	463	826	4 859	14 750	81 900	75 600
Infrastructure - Other			-	31 867	-	300	4 363	-	-	-	-
Infrastructure			15 334	36 392	49 824	52 624	64 178	40 621	33 814	232 233	231 100
Community			-	755	126	-	1 840	60	85	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 743	72	6 248	2 058	758	5 076	880	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	600	225	184	1 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 077	37 219	56 197	55 282	67 000	45 942	35 779	232 233	231 100
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 344	4 525	18 738	14 959	16 903		10 827	22 197	39 000
Infrastructure - Electricity			0		1 746	1 000	1 183		7 128	18 100	17 500
Infrastructure - Water			12 990	0	28 701	35 903	40 903		1 109	110 036	99 000
Infrastructure - Sanitation			0		638	463	826		14 750	81 900	75 600
Infrastructure - Other			0	31 867	0	0	4 363				
Infrastructure			15 334	36 392	49 824	52 325	64 178	-	33 814	232 233	231 100
Community				755	126	1 900	1 840		85		
Heritage assets					0						
Investment properties			5 474	2 266	2 266						
Other assets		6	3 743	4 597	6 248	458	758		880		
Agricultural assets											
Biological assets											
Intangibles			19	327	197	600	225		1 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			24 570	44 337	58 661	55 282	67 000	-	35 779	232 233	231 100
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	197 552	37 885	90 303	12 293	12 293		13 104	13 917	14 738
Repairs and Maintenance by Asset Class			-	-	7 596	10 319	10 330	6 758	11 010	11 691	12 381
Infrastructure - Road Transport					844	1 386	1 186	989	1 264	1 343	1 422
Infrastructure - Electricity					1 187	1 528	1 513	1 169	1 613	1 713	1 814
Infrastructure - Water					768	828	828	1 064	882	937	992
Infrastructure - Sanitation					201	299	299	293	319	339	359
Infrastructure - Other					1 028	223	573	194	611	649	687
Infrastructure			-	-	4 029	4 264	4 399	3 710	4 690	4 981	5 274
Community					98	1 026	577	278	615	653	692
Heritage assets											
Investment properties											
Other assets		6,7			3 470	5 028	5 353	2 770	5 705	6 057	6 415
TOTAL EXPENDITURE OTHER ITEMS			197 552	37 885	97 899	22 612	22 623	6 758	24 114	25 608	27 119
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	12.9%	18.7%	15.4%	0.0%	30.8%	5.0%	5.4%
Renewal and R&M as a % of PPE			0.0%	0.0%	13.0%	19.0%	15.0%	0.0%	31.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								6 753			
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	6 753	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document Code: Finance Board(067) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 617	1 264	976	12 176	10 199	2 702	16 144	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		762	18		165					
Heritage assets										
Investment properties										
Other assets	6	2 481	1 246	808	12 011	10 199	2 702	16 134		
Agricultural assets										
Biological assets										
Intangibles		374		168				10		
Total Renewal of Existing Assets	2	2 392	1 289	1 149	1 379	1 336	974	2 892	820	1 020
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		156		37						
Heritage assets										
Investment properties										
Other assets	6	2 236	1 289	1 112	1 279	1 236	898	2 892	820	1 020
Agricultural assets										
Biological assets										
Intangibles					100	100	77			
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		919	18	37	165	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 716	2 535	1 920	13 290	11 435	3 600	19 026	820	1 020
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		374	-	168	100	100	77	10	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 009	2 553	2 125	13 555	11 535	3 677	19 036	820	1 020
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		919	18	1 082	(284)			1 082	1 082	1 082
Heritage assets				631	631	631		631	631	631
Investment properties										
Other assets	6	4 716	2 535	35 929	45 119	44 836		50 981	47 774	44 568
Agricultural assets										
Biological assets										
Intangibles		374		890	443	443		443	443	443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 009	2 553	38 533	45 909	45 909	-	53 137	49 931	46 724
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 483	3 944	3 769	5 615	5 615		3 827	4 027	4 227
Repairs and Maintenance by Asset Class		2 569	3 376	3 254	3 956	4 620	3 264	4 406	4 506	4 626
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	0	-	-	-
Community		17	40	96	142	102	41	154	156	158
Heritage assets										
Investment properties										
Other assets	6,7	2 552	3 336	3 158	3 813	4 517	3 222	4 253	4 350	4 468
TOTAL EXPENDITURE OTHER ITEMS		6 052	7 321	7 023	9 571	10 235	3 264	8 233	8 533	8 852
% of capital exp on renewal of assets		66.1%	102.0%	117.8%	11.3%	13.1%	36.1%	17.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		68.7%	32.7%	30.5%	24.6%	23.8%	0.0%	75.6%	20.4%	24.1%
R&M as a % of PPE		42.8%	132.2%	8.4%	8.6%	10.1%	0.0%	8.3%	9.0%	9.9%
Renewal and R&M as a % of PPE		83.0%	183.0%	11.0%	12.0%	13.0%	0.0%	14.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 569	3 359	3 254	3 956	4 620		4 406	4 506	4 626
Contracted Services										
Other expenditure							3 264			
Total Repairs and Maintenance Expenditure		2 569	3 359	3 254	3 956	4 620	3 264	4 406	4 506	4 626

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moretele(NW371) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	96 588	67 331	138 521	114 037	114 037	210 665	159 759	220 700	216 772
Infrastructure - Road Transport					103 745	21 110	21 110	95 439	24 125	28 000	24 000
Infrastructure - Electricity					166	8 000	8 000	7 807	11 632	15 000	36 000
Infrastructure - Water					33 463	45 042	45 042	79 477	60 373	97 300	111 000
Infrastructure - Sanitation					1	11 000	11 000	6 198			
Infrastructure - Other			95 023	66 587							
Infrastructure			95 023	66 587	137 374	85 152	85 152	188 920	96 129	140 300	171 000
Community						15 485	15 485	11 602	7 362	27 000	14 532
Heritage assets											
Investment properties											
Other assets		6	1 565	744	1 147	13 400	13 400	10 143	56 268	53 400	31 240
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	10 178	10 178	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water						10 178	10 178				
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	10 178	10 178	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	103 745	21 110	21 110	95 439	24 125	28 000	24 000
Infrastructure - Electricity			-	-	166	8 000	8 000	7 807	11 632	15 000	36 000
Infrastructure - Water			-	-	33 463	55 220	55 220	79 477	60 373	97 300	111 000
Infrastructure - Sanitation			-	-	1	11 000	11 000	6 198	-	-	-
Infrastructure - Other			95 023	66 587		-	-	-	-	-	-
Infrastructure			95 023	66 587	137 374	95 330	95 330	188 920	96 129	140 300	171 000
Community			-	-	-	15 485	15 485	11 602	7 362	27 000	14 532
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 565	744	1 147	13 400	13 400	10 143	56 268	53 400	31 240
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			96 588	67 331	138 521	124 215	124 215	210 665	159 759	220 700	216 772
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5			103 745						
Infrastructure - Electricity					166						
Infrastructure - Water			912 720	875 121	895 318						
Infrastructure - Sanitation					1						
Infrastructure - Other			95 023	66 587		1 328 456	1 328 456		1 378 476	1 587 630	1 792 175
Infrastructure			1 007 743	941 708	999 230	1 328 456	1 328 456	-	1 378 476	1 587 630	1 792 175
Community											
Heritage assets											
Investment properties											
Other assets		6	25 371	20 638	17 537						
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 033 114	962 347	1 016 767	1 328 456	1 328 456	-	1 378 476	1 587 630	1 792 175
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	82 318	85 203	78 160	10 199	10 199		13 927	11 546	12 227
Repairs and Maintenance by Asset Class			10 518	8 135	14 029	20 545	20 545	3 403	19 681	20 901	22 134
Infrastructure - Road Transport						300	300		853	906	959
Infrastructure - Electricity					2 756	2 500	2 500	398	2 995	3 180	3 368
Infrastructure - Water					8 080	11 000	11 000	1 120	8 528	9 057	9 591
Infrastructure - Sanitation					1 337	3 500	3 500	1 108	3 731	3 962	4 196
Infrastructure - Other											
Infrastructure			-	-	12 173	17 300	17 300	2 626	16 107	17 105	18 114
Community											
Heritage assets											
Investment properties											
Other assets		6,7	10 518	8 135	1 856	3 245	3 245	777	3 574	3 796	4 020
TOTAL EXPENDITURE OTHER ITEMS			92 836	93 338	92 189	30 744	30 744	3 403	33 608	32 447	34 361
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	8.9%	8.9%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	99.8%	99.8%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.0%	0.8%	1.4%	1.5%	1.5%	0.0%	1.4%	1.3%	1.2%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						5 727					
Contracted Services						11 000					
Other expenditure			77 400	90 751	94 106	3 818		11 387	93 772	88 115	93 314
Total Repairs and Maintenance Expenditure			77 400	90 751	94 106	20 545	-	11 387	93 772	88 115	93 314

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madiheng(NW372) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	232 332	192 858	233 581	270 621	319 139	281 336	240 211	203 393	226 717
Infrastructure - Road Transport			74 500	61 832	87 235	126 210	141 740	133 057	109 519	58 393	74 355
Infrastructure - Electricity			7 600	9 329	12 000	25 000	22 000	19 699	13 304	21 000	25 000
Infrastructure - Water			119 937	70 477	33 577	107 911	103 239	81 321	107 388	74 200	110 000
Infrastructure - Sanitation				18 200	38 684		24 600	20 509	2 500	10 000	
Infrastructure - Other			10 000		10 000	3 500		1 164		7 000	10 362
Infrastructure			212 037	159 838	181 495	262 621	291 579	255 749	232 711	170 593	219 717
Community			20 032	32 964	47 159	4 000	19 138	15 909	7 500	18 500	
Heritage assets											
Investment properties											
Other assets		6	263	56	4 927	4 000	8 422	9 678		14 300	7 000
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	21 840	-	-	15 000	71 000	67 000
Infrastructure - Electricity						16 840			12 000	9 000	7 000
Infrastructure - Water						5 000					
Infrastructure - Sanitation									3 000	62 000	60 000
Infrastructure - Other											
Infrastructure			-	-	-	21 840	-	-	15 000	71 000	67 000
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			74 500	61 832	87 235	143 050	141 740	133 057	121 519	67 393	81 355
Infrastructure - Electricity			7 600	9 329	12 000	25 000	22 000	19 699	13 304	21 000	25 000
Infrastructure - Water			119 937	70 477	33 577	112 911	103 239	81 321	107 388	74 200	110 000
Infrastructure - Sanitation			-	18 200	38 684	-	24 600	20 509	5 500	72 000	60 000
Infrastructure - Other			10 000	-	10 000	3 500	-	1 164	-	7 000	10 362
Infrastructure			212 037	159 838	181 495	284 461	291 579	255 749	247 711	241 593	286 717
Community			20 032	32 964	47 159	4 000	19 138	15 909	7 500	18 500	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	263	56	4 927	4 000	8 422	9 678	-	14 300	7 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			232 332	192 858	233 581	292 461	319 139	281 336	255 211	274 393	293 717
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	641 015	(353 109)	913 326	743 632	742 322		826 690	909 748	992 806
Infrastructure - Electricity			1 235 388	(100 579)	(134 216)	1 275 388	1 272 388		1 298 388	1 321 388	1 344 388
Infrastructure - Water			533 722	57 525	(76 039)	566 187	556 515		619 294	672 401	725 508
Infrastructure - Sanitation			91 287	(88 334)	(94 651)	136 287	160 887		186 287	236 287	286 287
Infrastructure - Other			1 440 342	5 981 188	5 487 625	1 604 663	1 601 163		3 945 398	4 046 166	3 796 933
Infrastructure			3 941 755	5 496 691	6 096 045	4 326 158	4 333 276	-	6 876 058	7 185 990	7 145 922
Community			224 743	33 454	41 527	23 832	38 970		23 932	24 000	24 068
Heritage assets			10	10	10				10	10	10
Investment properties			466 341	457 151	271 874	466 341	466 341		93 000	93 500	94 000
Other assets		6	263	1 187 837	246 131	10	4 432				
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 633 112	7 175 144	6 655 588	4 816 341	4 843 019	-	6 993 000	7 303 500	7 264 000
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	395 301	602 560	732 548	82 430	82 430		87 370	97 598	106 809
Repairs and Maintenance by Asset Class			33 877	41 533	80 405	103 638	99 833	-	71 923	86 378	100 618
Infrastructure - Road Transport			7 010	7 417	8 889	20 720	23 388		10 103	15 597	17 950
Infrastructure - Electricity			10 406	19 234	18 538	25 463	25 463		15 800	19 846	20 895
Infrastructure - Water			7 354	5 426	8 808	23 814	19 884		23 011	24 359	30 772
Infrastructure - Sanitation			1 878	2 506	2 174	5 000	4 940		5 500	7 819	11 157
Infrastructure - Other			522	211	139	575	575		762	807	853
Infrastructure			27 171	34 794	38 547	75 572	74 250	-	55 176	68 428	81 627
Community			4 534	2 036	1 550	8 014	7 251		5 140	5 655	5 983
Heritage assets											
Investment properties											
Other assets		6,7	2 172	4 703	40 308	20 051	18 332		11 607	12 295	13 008
TOTAL EXPENDITURE OTHER ITEMS			429 177	644 092	812 953	186 068	182 263	-	159 293	183 976	207 427
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	6.2%	34.9%	29.6%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	26.5%	0.0%	0.0%	17.2%	72.7%	62.7%
R&M as a % of PPE			0.7%	0.6%	1.2%	2.2%	2.1%	0.0%	1.0%	1.2%	1.4%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	3.0%	2.0%	0.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								89 108			
Other materials								56 217			
Contracted Services								42 042			
Other expenditure								33 212			
Total Repairs and Maintenance Expenditure			-	-	-	-	-	220 578	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	670 627	823 884	712 399	626 137	626 137	603 798	207 617	208 000	214 000	
Infrastructure - Road Transport		410 828	85 405	484 868	525 161	525 161	119 507	99 541	65 000	98 000	
Infrastructure - Electricity		21 736	9 083	99 209	48 715	48 715	62 393				
Infrastructure - Water		63 438	29 835	62 067	260	260	19 207	30 216	100 000	100 000	
Infrastructure - Sanitation		20 313	19 634	32 281	22 000	22 000	25 396	69 000	43 000	16 000	
Infrastructure - Other		76 986	643 081	30 942	5 000	5 000	367 718				
Infrastructure		593 301	787 039	709 366	601 137	601 137	594 221	198 758	208 000	214 000	
Community		8 565	11 301		15 000	15 000	7 797	7 859			
Heritage assets											
Investment properties		22 469	4 218								
Other assets	6	46 292	21 080	3 033	10 000	10 000	1 780	1 000			
Agricultural assets											
Biological assets											
Intangibles			246								
Total Renewal of Existing Assets	2	240 557	99 923	100 019	437 612	437 612	-	279 258	367 953	333 395	
Infrastructure - Road Transport		138 337	6 830					205 461	232 778	178 976	
Infrastructure - Electricity		38 574	37 916	4 806	127 559	127 559		21 800	30 000	20 000	
Infrastructure - Water		15 210	27 021		109 717	109 717		43 000	76 000	108 000	
Infrastructure - Sanitation		25 494	14 158		4 156	4 156					
Infrastructure - Other					190 440	190 440					
Infrastructure		217 616	85 926	55 463	431 872	431 872	-	270 261	338 778	306 976	
Community			4 700	8 935	340	340		1 532	1 453	1 605	
Heritage assets											
Investment properties											
Other assets	6	22 941	9 298	35 620	5 400	5 400		7 465	27 722	24 813	
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	549 166	92 235	484 868	525 161	525 161	119 507	305 002	297 778	276 976	
Infrastructure - Road Transport		60 310	46 999	104 015	176 274	176 274	62 393	21 800	30 000	20 000	
Infrastructure - Electricity		78 649	56 856	62 067	109 977	109 977	19 207	73 216	176 000	208 000	
Infrastructure - Water		45 807	33 793	32 281	26 156	26 156	25 396	69 000	43 000	16 000	
Infrastructure - Sanitation		76 986	643 081	81 598	195 440	195 440	367 718	-	-	-	
Infrastructure - Other		810 916	872 964	764 829	1 033 008	1 033 008	594 221	469 018	546 778	520 976	
Infrastructure		8 565	16 001	8 935	15 340	15 340	7 797	9 391	1 453	1 605	
Community		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		22 469	4 218	-	-	-	-	-	-	-	
Other assets	6	69 233	30 378	38 653	15 400	15 400	1 780	8 465	27 722	24 813	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	246	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		911 183	923 807	812 418	1 063 748	1 063 748	603 798	486 874	575 953	547 395	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	549 166	1 539 571	1 704 531	2 235 712	2 235 712		2 511 071	2 817 723	3 151 143	
Infrastructure - Electricity		60 310	1 362 540	1 520 505	1 598 256	1 598 256		1 782 762	1 804 217	1 825 672	
Infrastructure - Water		78 649	1 352 618	1 384 898	1 460 420	1 460 420		1 548 383	1 568 383	1 588 383	
Infrastructure - Sanitation		45 807	1 409 734	1 411 845	1 514 838	1 514 838		1 666 786	1 712 786	1 758 786	
Infrastructure - Other		76 986	1 495 220	1 582 341	1 565 900	1 565 900		1 571 900	1 571 900	1 571 900	
Infrastructure		810 916	7 159 684	7 604 121	8 375 126	8 375 126	-	9 080 901	9 475 009	9 895 884	
Community		8 565	68 141	(22 013)	34 092	34 092		45 634	45 996	47 602	
Heritage assets			119	119							
Investment properties		22 469	238 726	314 509				314 509	327 089	340 173	
Other assets	6	69 233	65 452	245 428	71 750	71 750		79 550	91 950	116 763	
Agricultural assets											
Biological assets											
Intangibles			1 241	706				706	734	764	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		911 183	7 533 362	8 142 870	8 480 968	8 480 968	-	9 521 301	9 940 779	10 401 186	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	415 868	372 442	363 486	288 510	288 510		415 968	433 285	451 607	
Repairs and Maintenance by Asset Class		171 936	171 322	118 075	114 895	114 895	-	131 712	139 351	147 433	
Infrastructure - Road Transport		34 955	24 972	8 843	11 565	11 565		10 900	11 532	12 201	
Infrastructure - Electricity		33 148	19 101	16 269	11 990	11 990		14 207	18 222	19 244	
Infrastructure - Water		42 352	55 791	33 120	13 667	13 667		14 745	15 603	16 503	
Infrastructure - Sanitation		13 553	34 462	36 035	55 012	55 012		4 004	4 236	4 482	
Infrastructure - Other		5 442	6 990	6 226	3 568	3 568		4 000	4 232	4 477	
Infrastructure		129 451	141 316	100 493	95 803	95 803	-	47 856	53 825	56 907	
Community		13 845	9 648	6 973	6 268	6 268		2 618	2 890	2 915	
Heritage assets											
Investment properties											
Other assets	6,7	28 639	20 359	10 609	12 824	12 824		729	729	729	
Agricultural assets								80 509	81 907	86 882	
Biological assets											
Intangibles											
TOTAL EXPENDITURE OTHER ITEMS		587 803	543 764	481 561	403 405	403 405	-	547 680	572 636	599 040	
% of capital exp on renewal of assets		35.9%	12.1%	14.0%	69.9%	69.9%	0.0%	134.5%	176.9%	155.8%	
Renewal of Existing Assets as % of deprec		57.8%	26.8%	27.5%	151.7%	151.7%	0.0%	67.1%	84.9%	73.8%	
R&M as a % of PPE		18.9%	2.3%	1.5%	1.4%	1.4%	0.0%	1.4%	1.4%	1.4%	
Renewal and R&M as a % of PPE		45.0%	4.0%	3.0%	7.0%	7.0%	0.0%	4.0%	5.0%	5.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials		171 936	171 322	118 075	114 895	133 348	110 426	61 112	67 929	71 904	
Contracted Services								25 306	25 306	25 306	
Other expenditure								45 293	46 116	50 223	
Total Repairs and Maintenance Expenditure		171 936	171 322	118 075	114 895	133 348	110 426	131 712	139 351	147 433	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kgetlengrivier(NW374) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Kynengwen (NW374) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02/2017/01/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 383	63 876	36 570	27 852	27 852	20 026	34 769	28 501	30 210
Infrastructure - Road Transport		6 255	41 356	35 631	12 579	12 579	17 819	17 969		
Infrastructure - Electricity					2 500	2 500		3 800		
Infrastructure - Water								9 500	24 501	25 710
Infrastructure - Sanitation					1 000	1 000	556			
Infrastructure - Other					3 000	3 000				
Infrastructure		6 255	41 356	35 631	19 079	19 079	18 375	31 269	24 501	25 710
Community			22 311		3 073	3 073				
Heritage assets										
Investment properties										
Other assets	6	128	209	939	5 700	5 700	1 651	3 500	4 000	4 500
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	6 255	41 356	35 631	12 579	12 579	17 819	17 969	-	-
Infrastructure - Electricity		-	-	-	2 500	2 500	-	3 800	-	-
Infrastructure - Water		-	-	-	-	-	-	9 500	24 501	25 710
Infrastructure - Sanitation		-	-	-	1 000	1 000	556	-	-	-
Infrastructure - Other		-	-	-	3 000	3 000	-	-	-	-
Infrastructure		6 255	41 356	35 631	19 079	19 079	18 375	31 269	24 501	25 710
Community		-	22 311	-	3 073	3 073	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	128	209	939	5 700	5 700	1 651	3 500	4 000	4 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 383	63 876	36 570	27 852	27 852	20 026	34 769	28 501	30 210
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	237 853	302 209	318 334	89 482	89 482		118 831	108 981	123 232
Infrastructure - Electricity					18 835	18 835		49 850	53 140	56 223
Infrastructure - Water					1 206	1 206		54 307	56 151	58 310
Infrastructure - Sanitation					41 703	41 703		54 938	58 563	61 960
Infrastructure - Other					23 457	23 457				
Infrastructure		237 853	302 209	318 334	174 683	174 683	-	277 926	276 836	299 725
Community		2 480	77 392		79 495	79 495		48 273	56 739	54 670
Heritage assets										
Investment properties		55 009	21 691	21 691	55 009	55 009		17 410	18 628	19 932
Other assets	6	24 516	68 296	115 191	9 761	9 761		38 480	37 348	38 793
Agricultural assets										
Biological assets										
Intangibles		426			426	426				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		320 283	469 588	455 216	319 374	319 374	-	382 088	389 551	413 119
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	13 411	29 740	32 686	1 940	1 940		23 349	28 752	36 179
Repairs and Maintenance by Asset Class		11 802	7 394	5 240	14 920	-	-	9 555	10 147	10 746
Infrastructure - Road Transport				100	2 235			2 381	2 529	2 678
Infrastructure - Electricity				326	4 362			2 518	2 674	2 832
Infrastructure - Water				2 356	3 076			2 213	2 350	2 488
Infrastructure - Sanitation					2 453			1 549	1 645	1 742
Infrastructure - Other		11 802	7 394		280			299	317	336
Infrastructure		11 802	7 394	2 782	12 406	-	-	8 960	9 515	10 077
Community				273						
Heritage assets										
Investment properties										
Other assets	6,7			2 458	2 241			595	632	669
TOTAL EXPENDITURE OTHER ITEMS		25 213	37 134	37 926	16 860	1 940	-	32 903	38 900	46 925
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.7%	1.6%	1.2%	4.7%	0.0%	0.0%	2.5%	2.6%	2.6%
Renewal and R&M as a % of PPE		4.0%	2.0%	1.0%	5.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							1 515	9 555	10 147	10 746
Contracted Services										
Other expenditure		11 802		5 240	14 919		4 450			
Total Repairs and Maintenance Expenditure		11 802	-	5 240	14 919	-	5 965	9 555	10 147	10 746

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moses Kotane(NW375) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	125 775	181 168	168 748	150 257	220 426	177 324	149 191	204 424	211 623	
Infrastructure - Road Transport		41 613	62 321	65 325	72 343	74 906	62 648	22 054	58 651	37 008	
Infrastructure - Electricity		28 733	27 519	8 012	15 980	19 324	9 937	3 928	10 638	20 000	
Infrastructure - Water		17 705	8 417	28 518	22 077	51 491	26 489	75 109	82 135	112 715	
Infrastructure - Sanitation		15 413	18 658	9 570	13 367	13 583	9 562	25 000	28 000	25 000	
Infrastructure - Other			1 835	2 379	5 678	6 878	7 579		9 000		
Infrastructure		103 464	118 750	113 805	129 445	166 182	116 215	126 091	188 424	194 723	
Community		7 190	437	201	12 527	12 321	11 576	13 500	15 000	15 900	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	-	-	-	36 681	500	500	
Infrastructure - Road Transport								20 395			
Infrastructure - Electricity								4 286			
Infrastructure - Water								8 500			
Infrastructure - Sanitation								2 500			
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	35 681	-	-	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4										
Infrastructure - Road Transport		41 613	62 321	65 325	72 343	74 906	62 648	42 449	58 651	37 008	
Infrastructure - Electricity		28 733	27 519	8 012	15 980	19 324	9 937	8 214	10 638	20 000	
Infrastructure - Water		17 705	8 417	28 518	22 077	51 491	26 489	83 609	82 135	112 715	
Infrastructure - Sanitation		15 413	18 658	9 570	13 367	13 583	9 562	27 500	28 000	25 000	
Infrastructure - Other		-	1 835	2 379	5 678	6 878	7 579	-	9 000	-	
Infrastructure		103 464	118 750	113 805	129 445	166 182	116 215	161 772	188 424	194 723	
Community		7 190	437	201	12 527	12 321	11 576	13 500	15 000	15 900	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		125 775	181 168	168 748	150 257	220 426	177 324	185 872	204 924	212 123	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5	41 613	62 321	234 921	695 297	690 289		740 310	798 961	835 970	
Infrastructure - Electricity		28 733	27 519	34 697	176 927	177 271		188 485	199 123	219 123	
Infrastructure - Water		605 588	640 124	332 765	774 054	783 016		875 077	957 212	1 069 927	
Infrastructure - Sanitation		15 413	18 658	32 712	179 195	177 340		206 695	234 695	259 695	
Infrastructure - Other			1 835	177 227	82 888	78 448		84 088	93 088	93 088	
Infrastructure		691 348	750 457	812 321	1 908 361	1 906 364	-	2 094 655	2 283 079	2 477 803	
Community		57 104	75 436	68 834	171 343	168 799		184 337	199 337	215 237	
Heritage assets		14	14	14	14	14		14	14	14	
Investment properties		11 715		250	11 715	11 715		11 005	11 005	11 005	
Other assets		75 474	115 722	156 240	141 067	160 939		185 820	187 320	188 820	
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		835 655	941 629	1 037 659	2 232 500	2 247 831	-	2 475 831	2 680 755	2 892 879	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	62 001	64 815	67 342	105 049	105 049		119 051	124 218	127 246	
Repairs and Maintenance by Asset Class		21 442	31 377	45 433	51 317	54 337	41 054	56 127	66 382	63 764	
Infrastructure - Road Transport		2 971	5 310	6 602	9 501	7 571	2 505	8 850	9 747	10 165	
Infrastructure - Electricity		145	246	394	3 010	3 000	1 973	3 200	3 373	3 555	
Infrastructure - Water		12 712	19 935	25 684	19 667	20 452	23 393	21 310	29 283	24 802	
Infrastructure - Sanitation		302	1 169	994	1 360	1 855	1 414	1 838	1 937	2 042	
Infrastructure - Other		405	554	2 280	4 300	5 640	4 773	7 100	7 483	7 888	
Infrastructure		16 534	27 214	35 955	37 838	38 518	34 059	42 298	51 823	48 452	
Community		421	1 098	1 124	2 148	2 038	1 791	2 518	2 630	2 748	
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS	6,7	83 443	96 192	112 775	156 366	159 386	41 054	175 178	190 600	191 011	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.6%	0.2%	0.2%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.8%	0.4%	0.4%	
R&M as a % of PPE		2.6%	3.3%	4.4%	2.3%	2.4%	0.0%	2.3%	2.5%	2.2%	
Renewal and R&M as a % of PPE		3.0%	3.0%	4.0%	2.0%	2.0%	0.0%	4.0%	2.0%	2.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs		11 793	19 383								
Other materials		6 861	7 204		51 317	54 337	41 054	56 127	66 384	63 763	
Contracted Services		2 788	3 052								
Other expenditure											
Total Repairs and Maintenance Expenditure		21 442	29 639	-	51 317	54 337	41 054	56 127	66 384	63 763	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Bojanala Platinum(DC37) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	19 263	5 307	2 071	965	2 855	3 748	2 157	2 284	2 416
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			17 846								
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			17 846	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 417	5 307	2 071	965	2 855	3 748	2 157	2 284	2 416
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			17 846	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			17 846	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 417	5 307	2 071	965	2 855	3 748	2 157	2 284	2 416
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 263	5 307	2 071	965	2 855	3 748	2 157	2 284	2 416
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water			17 846								
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			17 846	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	1 417	39 612	28 948	965	2 855		31 104	33 385	35 805
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			19 263	39 612	28 948	965	2 855	-	31 104	33 385	35 805
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 144	6 657	12 990	5 000			5 000	5 300	5 618
Repairs and Maintenance by Asset Class			2 903	2 260	1 821	1 531	-	-	1 600	1 693	1 791
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			2 903								
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			2 903	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7		2 260	1 821	1 531			1 600	1 693	1 791
TOTAL EXPENDITURE OTHER ITEMS			10 047	8 917	14 811	6 531	-	-	6 600	6 993	7 409
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			15.1%	5.7%	6.3%	158.6%	0.0%	0.0%	5.1%	5.1%	5.0%
Renewal and R&M as a % of PPE			15.0%	6.0%	6.0%	159.0%	0.0%	0.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			2 903	2 260		1 531	2 388		1 600	1 693	1 791
Other materials								1 903			
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			2 903	2 260	-	1 531	2 388	1 903	1 600	1 693	1 791

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ratlou(NW381) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Ratana (WS01) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	28 199	39 516	40 931	33 205	80 599	72 679	45 279	33 616	34 706
Infrastructure - Road Transport			9 016	13 597	20 220	56 520	51 415	37 694	27 106	
Infrastructure - Electricity					20	849	1 014			
Infrastructure - Water							1 465			
Infrastructure - Sanitation										
Infrastructure - Other		11 123		2 036			3 426	100	105	110
Infrastructure		11 123	9 016	15 633	20 240	57 369	57 319	37 794	27 211	110
Community		6 167	24 877	21 641	8 785	15 466	8 918	2 413	924	30 005
Heritage assets										
Investment properties								1 800	500	
Other assets	6	10 909	5 413	3 437	4 066	7 650	6 443	3 182	4 887	4 491
Agricultural assets										
Biological assets										
Intangibles			210	221	114	114		90	95	99
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	828	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity							828			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	828	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	9 016	13 597	20 220	56 520	51 415	37 694	27 106	-
Infrastructure - Electricity		-	-	-	20	849	1 842	-	-	-
Infrastructure - Water		-	-	-	-	-	1 465	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		11 123	-	2 036	-	-	3 426	100	105	110
Infrastructure		11 123	9 016	15 633	20 240	57 369	58 147	37 794	27 211	110
Community		6 167	24 877	21 641	8 785	15 466	8 918	2 413	924	30 005
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1 800	500	-
Other assets	6	10 909	5 413	3 437	4 066	7 650	6 443	3 182	4 887	4 491
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	210	221	114	114	-	90	95	99
TOTAL CAPITAL EXPENDITURE - Asset Class		28 199	39 516	40 931	33 205	80 599	73 507	45 279	33 616	34 706
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		22 569	51 118	26 400	62 700		82 700	91 200	91 200
Infrastructure - Electricity			683	608	203	1 032		1 032	1 032	1 032
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		132 265	26 865	24 619	27 464	27 464		27 464	27 464	27 464
Infrastructure		132 265	50 117	76 346	54 067	91 196	-	111 196	119 696	119 697
Community		6 167	114 640	126 629	135 728	142 409		146 590	148 013	148 014
Heritage assets										
Investment properties		17 350	18 391	19 939	18 832	18 832		20 046	21 153	22 260
Other assets	6	10 909	16 708	10 133	30 538	34 122		39 802	44 533	47 298
Agricultural assets										
Biological assets										
Intangibles			898	868	114	114		958	1 053	1 152
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		166 690	200 755	233 914	239 279	286 673	-	318 592	334 448	338 421
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 512	7 133	8 707	7 900	7 900		8 200	8 610	9 041
<u>Repairs and Maintenance by Asset Class</u>		2 832	2 615	4 441	7 350	-	754	5 130	2 942	3 109
Infrastructure - Road Transport					200			1 400	600	650
Infrastructure - Electricity					1 500		754	1 200	1 260	1 323
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 700	-	754	2 600	1 860	1 973
Community		220		2 451	4 700			2 000	525	551
Heritage assets										
Investment properties										
Other assets	6,7	2 612	2 615	1 990	950			530	557	584
TOTAL EXPENDITURE OTHER ITEMS		9 344	9 748	13 148	15 250	7 900	754	13 330	11 552	12 149
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	1.3%	1.9%	3.1%	0.0%	0.0%	1.6%	0.9%	0.9%
Renewal and R&M as a % of PPE		2.0%	1.0%	2.0%	3.0%	0.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 832	6 537		7 350					
Contracted Services							449			
Other expenditure										
Total Repairs and Maintenance Expenditure		2 832	6 537	-	7 350	-	449	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tswaing(NW382) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	43 004	46 310	41 765	30 190	30 190	26 570	29 739	31 901	34 045
Infrastructure - Road Transport			33 287	11 924	23 728	18 000	18 000	14 881	26 939	28 901	25 379
Infrastructure - Electricity			7 782	24 544	12 124			2 439	1 500	3 000	3 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								1 820			
Infrastructure			41 069	36 469	35 852	18 000	18 000	19 139	28 439	31 901	28 379
Community			1 296	9 290	4 876	10 390	10 390	7 431			5 666
Heritage assets											
Investment properties											
Other assets		6	640	551	1 037	1 800	1 800		1 300		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	33 287	11 924	23 728	18 000	18 000	14 881	26 939	28 901	25 379
Infrastructure - Electricity			7 782	24 544	12 124	-	-	2 439	1 500	3 000	3 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	1 820	-	-	-
Infrastructure			41 069	36 469	35 852	18 000	18 000	19 139	28 439	31 901	28 379
Community			1 296	9 290	4 876	10 390	10 390	7 431	-	-	5 666
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	640	551	1 037	1 800	1 800	-	1 300	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 004	46 310	41 765	30 190	30 190	26 570	29 739	31 901	34 045
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	33 287	222 515	221 812	191 069	191 069		253 161	274 413	291 182
Infrastructure - Electricity			7 782	99 077	77 916	45 137	45 137		77 681	79 457	81 360
Infrastructure - Water				11 797	1 092	2 248	2 248		201		
Infrastructure - Sanitation					291						
Infrastructure - Other				97 682	76 100	155 538	155 538		104 539	103 265	101 834
Infrastructure			41 069	431 071	377 211	393 992	393 992	-	435 581	457 135	474 376
Community			1 296	79 640	70 627	38 661	38 661		48 359	47 095	51 342
Heritage assets											
Investment properties				18 958	20 665				20 665	20 665	20 665
Other assets		6	640	9 686	8 620	10 940	10 940		9 463	8 480	7 699
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			43 004	539 355	477 123	443 594	443 594	-	514 068	533 374	554 082
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	19 470	35 653	104 675	11 125	11 125		11 859	12 594	13 338
Repairs and Maintenance by Asset Class			3 539	4 074	5 866	6 358	5 258	-	7 647	8 121	8 600
Infrastructure - Road Transport			169	148	84	90	90		500	531	562
Infrastructure - Electricity			1 398	868	1 234	1 580	1 480		2 600	2 761	2 924
Infrastructure - Water			841	741	1 264	1 593	1 443		2 200	2 336	2 474
Infrastructure - Sanitation			87	110	254	549	449		300	319	337
Infrastructure - Other				608	756						
Infrastructure			2 495	2 475	3 591	3 813	3 463	-	5 600	5 947	6 298
Community				9	4						
Heritage assets											
Investment properties											
Other assets		6,7	1 044	1 590	2 272	2 545	1 795		2 047	2 173	2 302
TOTAL EXPENDITURE OTHER ITEMS			23 009	39 727	110 541	17 483	16 383	-	19 506	20 715	21 937
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			8.2%	0.8%	1.2%	1.4%	1.2%	0.0%	1.5%	1.5%	1.6%
Renewal and R&M as a % of PPE			8.0%	1.0%	1.0%	1.0%	1.0%	0.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			3 539	4 074	5 866	6 358	5 258		10 659	11 320	12 039
Contracted Services											
Other expenditure								3 237			
Total Repairs and Maintenance Expenditure			3 539	4 074	5 866	6 358	5 258	3 237	10 659	11 320	12 039

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mafikeng(NW383) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	19 905	82 200	75 923	59 184	105 534	72 981	127 057	119 325	80 360
Infrastructure - Road Transport			6 409	25 194	44 080	46 000	96 184	49 722	51 053	45 447	48 039
Infrastructure - Electricity				8 621	1	13 184		4 998	8 350	17 238	18 221
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			12 640	12 704	28 942						
Infrastructure			19 049	46 519	73 023	59 184	96 184	54 721	59 403	62 685	66 260
Community			852	26 834			350				
Heritage assets											
Investment properties											
Other assets		6	3	8 780	763		8 000	18 059	67 654	56 640	14 100
Agricultural assets											
Biological assets											
Intangibles				67	2 137		1 000	202			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			6 409	25 194	44 080	46 000	96 184	49 722	51 053	45 447	48 039
Infrastructure - Electricity			-	8 621	1	13 184	-	4 998	8 350	17 238	18 221
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			12 640	12 704	28 942	-	-	-	-	-	-
Infrastructure			19 049	46 519	73 023	59 184	96 184	54 721	59 403	62 685	66 260
Community			852	26 834	-	-	350	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3	8 780	763	-	8 000	18 059	67 654	56 640	14 100
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	67	2 137	-	1 000	202	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 905	82 200	75 923	59 184	105 534	72 981	127 057	119 325	80 360
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	6 409	901 538	925 462	562 161	136 034		826 024	812 862	799 700
Infrastructure - Electricity				50 605	51 727	66 098	1 807		67 994	66 911	65 827
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			12 640	13 781	28 942	323	496		95 758	94 232	92 706
Infrastructure			19 049	965 925	1 006 131	628 582	138 337	-	989 776	974 005	958 234
Community			852	79 416	11 649	19 835	7 264		42 114	41 443	40 772
Heritage assets											
Investment properties				167 342	167 342	174 812			175 709	184 495	193 719
Other assets		6	3	119 254	128 897	728 538	19 423		96 802	95 260	93 717
Agricultural assets											
Biological assets											
Intangibles				1 483	2 400	692	1 000		2 400	2 600	2 600
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			19 905	1 333 420	1 316 420	1 552 460	166 024	-	1 306 802	1 297 803	1 289 043
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	55 554	58 075	163 736	57 424	92 789		91 330	95 858	98 789
Repairs and Maintenance by Asset Class			24 733	23 136	26 375	20 633	-	-	21 500	22 760	23 120
Infrastructure - Road Transport				16 296	9 476	5 613					
Infrastructure - Electricity					7 800						
Infrastructure - Water					395	2 005					
Infrastructure - Sanitation				3 442	2 520						
Infrastructure - Other						1 203					
Infrastructure			-	19 738	20 191	8 821	-	-	-	-	-
Community				430	245	3 047					
Heritage assets											
Investment properties											
Other assets		6,7	24 733	2 969	5 939	8 765			21 500	22 760	23 120
TOTAL EXPENDITURE OTHER ITEMS			80 287	81 212	190 111	78 057	92 789	-	112 830	118 618	121 909
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			124.3%	1.7%	2.0%	1.3%	0.0%	0.0%	1.6%	1.8%	1.8%
Renewal and R&M as a % of PPE			124.0%	2.0%	2.0%	1.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						13 436					
Other materials						2 300					
Contracted Services						2 447					
Other expenditure			24 733	53 279	67 457	2 450		14 347	21 500	22 760	23 120
Total Repairs and Maintenance Expenditure			24 733	53 279	67 457	20 633	-	14 347	21 500	22 760	23 120

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ditsobotla(NW384) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	3 413	6 836	230	37 392	37 392	16 253	39 875	44 355	42 360
Infrastructure - Road Transport			2 209	6 836		35 392	35 392	14 321	34 875	37 355	39 360
Infrastructure - Electricity						2 000	2 000	726	5 000	7 000	3 000
Infrastructure - Water											
Infrastructure - Sanitation								964			
Infrastructure - Other								242			
Infrastructure			2 209	6 836	-	37 392	37 392	16 253	39 875	44 355	42 360
Community											
Heritage assets											
Investment properties											
Other assets		6	1 204		230						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			2 209	6 836	-	35 392	35 392	14 321	34 875	37 355	39 360
Infrastructure - Electricity			-	-	-	2 000	2 000	726	5 000	7 000	3 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	964	-	-	-
Infrastructure - Other			-	-	-	-	-	242	-	-	-
Infrastructure			2 209	6 836	-	37 392	37 392	16 253	39 875	44 355	42 360
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 204	-	230	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			3 413	6 836	230	37 392	37 392	16 253	39 875	44 355	42 360
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 209	455 581	681 403	65 479	65 479		65 479	65 479	65 479
Infrastructure - Electricity						3 794	3 794		3 794	3 794	3 794
Infrastructure - Water					655 095						
Infrastructure - Sanitation						2 671	2 671		2 671	2 671	2 671
Infrastructure - Other						7 317	7 317		7 317	7 317	7 317
Infrastructure			2 209	455 581	1 336 499	79 261	79 261	-	79 261	79 261	79 261
Community				28 110	75 262	7 589	7 589		7 589	7 589	7 589
Heritage assets				507	507						
Investment properties				92 190	92 190	97 353	97 353		104 500	110 500	118 800
Other assets		6	1 204	225 210	233 486						
Agricultural assets											
Biological assets											
Intangibles				1 050	2 100						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			3 413	802 648	1 740 044	184 203	184 203	-	191 350	197 350	205 650
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 871	24 641	61 458	32 531	32 531		31 764	33 733	35 723
Repairs and Maintenance by Asset Class			6 503	6 830	3 243	5 000	-	-	18 000	21 305	32 333
Infrastructure - Road Transport			4 000	6 830		1 000			10 000	9 300	12 849
Infrastructure - Electricity						1 500			3 000	1 895	7 007
Infrastructure - Water			2 463		3 243	1 000			2 000	8 520	9 023
Infrastructure - Sanitation						500			1 500	1 590	1 684
Infrastructure - Other											
Infrastructure			6 463	6 830	3 243	4 000	-	-	16 500	21 305	30 563
Community						500			1 500		1 770
Heritage assets											
Investment properties											
Other assets		6,7	40			500					
TOTAL EXPENDITURE OTHER ITEMS			15 374	31 471	64 701	37 531	32 531	-	49 764	55 038	68 056
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			190.5%	0.9%	0.2%	2.7%	0.0%	0.0%	9.4%	10.8%	15.7%
Renewal and R&M as a % of PPE			191.0%	1.0%	0.0%	3.0%	0.0%	0.0%	9.0%	11.0%	16.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	10 660	66 373	48 170	104 203	67 694	52 108	33 533	37 499	39 534
Infrastructure - Road Transport			10 168	60 580	38 926	79 545	41 222	33 040	31 914	34 187	36 027
Infrastructure - Electricity						16 000	16 000	9 085			
Infrastructure - Water						3 500	3 500		120	127	135
Infrastructure - Sanitation											
Infrastructure - Other			491		8 542	635		5 881			
Infrastructure			10 660	60 580	47 468	99 680	60 722	48 006	32 034	34 315	36 162
Community					2	910		3 013			
Heritage assets											
Investment properties											
Other assets		6		5 648	263	2 813	6 972	1 089	1 499	3 184	3 372
Agricultural assets											
Biological assets											
Intangibles				145	437	800					
Total Renewal of Existing Assets		2	-	-	-	1 500	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community						1 500					
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			10 168	60 580	38 926	79 545	41 222	33 040	31 914	34 187	36 027
Infrastructure - Electricity			-	-	-	16 000	16 000	9 085	-	-	-
Infrastructure - Water			-	-	-	3 500	3 500	-	120	127	135
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			491	-	8 542	635	-	5 881	-	-	-
Infrastructure			10 660	60 580	47 468	99 680	60 722	48 006	32 034	34 315	36 162
Community			-	-	2	2 410	-	3 013	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	5 648	263	2 813	6 972	1 089	1 499	3 184	3 372
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	145	437	800	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			10 660	66 373	48 170	105 703	67 694	52 108	33 533	37 499	39 534
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				10 168	418 731	395 400	219 476	181 153	212 947	247 127	283 147
Infrastructure - Electricity					28 636	28 437	63 863	63 863			
Infrastructure - Water					(20 445)	(2 994)	20 548	20 548	120	127	135
Infrastructure - Sanitation							10 677	10 677			
Infrastructure - Other				491	36 278	8 542	100 391	99 756			
Infrastructure				10 660	463 200	429 384	414 955	375 998	-	213 067	247 255
Community					64 375	62 661	20 377	17 966	17 966	17 966	17 966
Heritage assets					405	405	801	801			
Investment properties					19 121	19 051	8 704	8 704	20 308	2 164 837	2 307 717
Other assets			6		11 002	55 899	9 813	13 972	15 471	18 655	22 027
Agricultural assets											
Biological assets											
Intangibles					3 033	3 470	800		3 699	3 943	4 203
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				10 660	561 136	570 869	455 450	417 441	-	270 511	2 452 656
2 635 194											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	23 269	27 776	38 415	6 000	6 000	40 000	42 480	44 986
Repairs and Maintenance by Asset Class				5 855	4 747	6 296	12 457	-	4 871	5 162	5 467
Infrastructure - Road Transport					592	95	2 250		1 815	1 928	2 041
Infrastructure - Electricity					1 780	1 102	1 250	1 160	1 232	1 305	
Infrastructure - Water					34		200	51	54	57	
Infrastructure - Sanitation							107	50	53	56	
Infrastructure - Other					1 327	2 968	1 000	90	85	90	
Infrastructure				-	3 734	4 164	4 807	-	3 166	3 352	3 549
Community					(2 259)	137	846		260	276	292
Heritage assets											
Investment properties											
Other assets			6,7	5 855	3 271	1 995	6 804		1 445	1 534	1 625
TOTAL EXPENDITURE OTHER ITEMS				29 124	32 522	44 711	18 457	6 000	-	44 871	47 642
50 453											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				54.9%	0.8%	1.1%	2.7%	0.0%	0.0%	1.8%	0.2%
Renewal and R&M as a % of PPE				55.0%	1.0%	1.0%	3.0%	0.0%	0.0%	2.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				5 855	4 331	15 989	12 457	8 765	4 646	4 871	5 162
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure				5 855	4 331	15 989	12 457	8 765	4 646	4 871	5 162
5 467											

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	376 614	286 665	128 813	145 732	277 495	72 694	291 133	313 732	327 623	
Infrastructure - Road Transport						5 091	2 316	1 120	2 381	2 534	2 675	
Infrastructure - Electricity												
Infrastructure - Water			367 670	285 637	119 058	55 523	143 356	39 702	124 055	180 186	247 823	
Infrastructure - Sanitation						82 668	130 867	30 791	163 397	129 950	76 000	
Infrastructure - Other												
Infrastructure			367 670	285 637	119 058	143 282	276 539	71 612	289 833	312 670	326 498	
Community												
Heritage assets												
Investment properties												
Other assets		6	8 785	709	9 756	2 450	957	561	1 300	1 062	1 125	
Agricultural assets												
Biological assets												
Intangibles			160	319				521				
Total Renewal of Existing Assets		2	-	-	-	137 032	-	175	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water						68 432						
Infrastructure - Sanitation						67 600						
Infrastructure - Other												
Infrastructure			-	-	-	136 032	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6				1 000		175				
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	-	-	5 091	2 316	1 120	2 381	2 534	2 675	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			367 670	285 637	119 058	123 955	143 356	39 702	124 055	180 186	247 823	
Infrastructure - Sanitation			-	-	-	150 268	130 867	30 791	163 397	129 950	76 000	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			367 670	285 637	119 058	279 314	276 539	71 612	289 833	312 670	326 498	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	8 785	709	9 756	3 450	957	736	1 300	1 062	1 125	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			160	319	-	-	-	521	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			376 614	286 665	128 813	282 764	277 495	72 869	291 133	313 732	327 623	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport						5 091	2 316		13 156	15 690	18 365	
Infrastructure - Electricity												
Infrastructure - Water				3 176 886	4 722 227	4 622 914	123 955	143 356	2 726 370	2 662 918	2 652 728	
Infrastructure - Sanitation							150 268	130 867	2 163 397	2 293 347	2 369 347	
Infrastructure - Other												
Infrastructure				3 176 886	4 722 227	4 622 914	279 314	276 539	-	4 902 923	4 971 955	5 040 440
Community												
Heritage assets												
Investment properties												
Other assets			6	94 555	201 215	199 927	3 450	957	202 183	203 245	204 370	
Agricultural assets												
Biological assets												
Intangibles				152	403	50			50	50	50	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				3 271 593	4 923 845	4 822 891	282 764	277 495	-	5 105 157	5 175 251	5 244 860
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	168 035	236 971	229 415	65 406	65 406		229 415	243 638	258 013
Repairs and Maintenance by Asset Class				42 095	34 475	43 006	11 300	38 392	14 951	29 500	29 352	30 869
Infrastructure - Road Transport					9 303	3 317	3 000	1 485	2 206	3 000	3 174	3 500
Infrastructure - Electricity												
Infrastructure - Water							2 500	33 210	7 918	10 000	10 620	11 247
Infrastructure - Sanitation										5 000	5 310	5 623
Infrastructure - Other												
Infrastructure				-	9 303	3 317	5 500	34 695	10 123	18 000	19 104	20 370
Community												
Heritage assets												
Investment properties												
Other assets			6,7	42 095	25 172	39 689	5 800	3 697	4 827	11 500	10 248	10 499
TOTAL EXPENDITURE OTHER ITEMS				210 130	271 446	272 421	76 706	103 798	14 951	258 915	272 990	288 881
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	94.0%	0.0%	0.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	209.5%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.3%	0.7%	0.9%	4.0%	13.8%	0.0%	0.6%	0.6%	0.6%
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	52.0%	14.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials									46 042			
Contracted Services												
Other expenditure							38 392					
Total Repairs and Maintenance Expenditure				-	-	-	-	38 392	46 042	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Naledi (Nw)(NW392) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	14 594	31 441	36 013	26 700	26 700	16 744	28 550	18 977	17 223
Infrastructure - Road Transport			1 405								
Infrastructure - Electricity			2 993	23 376	20 189	15 000	15 000	6 357	21 000	9 000	8 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			1 920			800	800		250		7 700
Infrastructure			6 318	23 376	20 189	15 800	15 800	6 357	21 250	9 000	15 700
Community						950	950	222	2 800	9 977	1 523
Heritage assets											
Investment properties											
Other assets		6	8 276	8 065	15 824	9 950	9 950	10 166	4 500		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	12 594	25 478	55 219	14 663	14 663	22 359	27 738	7 312	8 828
Infrastructure - Road Transport			10 356	20 978	36 179	10 663	10 663	21 975	19 988	7 312	8 828
Infrastructure - Electricity			645	2 109	5 892			28			
Infrastructure - Water				942							
Infrastructure - Sanitation											
Infrastructure - Other			1 592	250							
Infrastructure			12 594	24 279	42 071	10 663	10 663	22 004	19 988	7 312	8 828
Community				1 199	13 148	4 000	4 000	355	7 750		
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	11 761	20 978	36 179	10 663	10 663	21 975	19 988	7 312	8 828
Infrastructure - Road Transport			3 638	25 484	26 081	15 000	15 000	6 385	21 000	9 000	8 000
Infrastructure - Electricity			-	942	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			3 512	250	-	800	800	-	250	-	7 700
Infrastructure			18 912	47 655	62 260	26 463	26 463	28 360	41 238	16 312	24 528
Community			-	1 199	13 148	4 950	4 950	577	10 550	9 977	1 523
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 276	8 065	15 824	9 950	9 950	10 166	4 500	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 188	56 918	91 231	41 363	41 363	39 103	56 288	26 289	26 051
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	11 761	543 427	271 480	487 602	487 602		248 916	229 186	210 971
Infrastructure - Electricity			3 638	224 929	230 807	230 471	230 471		248 817	249 822	248 827
Infrastructure - Water				956		10	10		9	8	7
Infrastructure - Sanitation				14 650	13 065	12 273	12 273		11 481	10 688	9 896
Infrastructure - Other			3 512	108 840	114 442	116 791	116 791		115 492	115 742	123 442
Infrastructure			18 912	892 803	629 795	847 148	847 148	-	624 716	605 447	593 144
Community				43 195	60 601	58 841	58 841		68 349	73 199	70 846
Heritage assets				719	719	719	719		719	719	719
Investment properties											
Other assets		6	8 276	53 909	48 266	62 658	62 658		45 379	36 716	28 054
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			27 188	990 626	739 381	969 366	969 366	-	739 162	716 081	692 762
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	46 012	48 635	51 423	48 500	48 500		49 370	49 370	49 370
Repairs and Maintenance by Asset Class			16 702	12 834	8 187	25 968	25 968	3 311	31 934	23 973	22 483
Infrastructure - Road Transport				7 542	4 856	13 000	13 000	1 697	24 657	21 617	20 047
Infrastructure - Electricity				273	1 340	4 000	4 000	429	4 000	1 000	1 000
Infrastructure - Water				511	359	7 079	7 079	313	350	372	394
Infrastructure - Sanitation				47	19	275	275	83	2 000		
Infrastructure - Other				3	3	1	1	41	60	64	67
Infrastructure			-	8 376	6 578	24 354	24 354	2 563	31 067	23 053	21 508
Community				27	8	108	108		93	99	105
Heritage assets				0							
Investment properties											
Other assets		6,7	16 702	4 431	1 600	1 506	1 506	747	774	821	870
TOTAL EXPENDITURE OTHER ITEMS			62 715	61 469	59 610	74 468	74 468	3 311	81 304	73 343	71 853
% of capital exp on renewal of assets			86.3%	81.0%	153.3%	54.9%	54.9%	133.5%	97.2%	38.5%	51.3%
Renewal of Existing Assets as % of deprecn			27.4%	52.4%	107.4%	30.2%	30.2%	0.0%	56.2%	14.8%	17.9%
R&M as a % of PPE			61.4%	1.3%	1.1%	2.7%	2.7%	0.0%	4.3%	3.3%	3.2%
Renewal and R&M as a % of PPE			108.0%	4.0%	9.0%	4.0%	4.0%	0.0%	8.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			16 702	12 834	8 187	25 968	25 968	3 585	31 934	23 973	22 483
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			16 702	12 834	8 187	25 968	25 968	3 585	31 934	23 973	22 483

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mamusa(NW393) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Mandus (WWS) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	23 031	13 905	22 201	25 523	28 319	27 473	19 979	15 972	16 652
Infrastructure - Road Transport		22 537	12 853	7 566	22 354	23 581	12 787	14 979	15 972	16 652
Infrastructure - Electricity				1 631	1 560	802	3 337			
Infrastructure - Water										
Infrastructure - Sanitation						1 976				
Infrastructure - Other			357				126			
Infrastructure		22 537	13 210	9 197	23 913	26 358	16 250	14 979	15 972	16 652
Community				11 427	1 300	1 300	10 368	5 000		
Heritage assets										
Investment properties										
Other assets	6	495	695	1 577	310	661	844			
Agricultural assets										
Biological assets										
Intangibles							11			
Total Renewal of Existing Assets	2	-	-	-	3 200	2 760	-	300	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					2 000	2 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	2 000	2 000	-	-	-	-
Community					1 200			300		
Heritage assets										
Investment properties										
Other assets	6					760				
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	22 537	12 853	7 566	22 354	23 581	12 787	14 979	15 972	16 652
Infrastructure - Road Transport		-	-	1 631	3 560	2 802	3 337	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	1 976	-	-	-	-
Infrastructure - Other		-	357	-	-	-	126	-	-	-
Infrastructure		22 537	13 210	9 197	25 913	28 358	16 250	14 979	15 972	16 652
Community		-	-	11 427	2 500	1 300	10 368	5 300	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	495	695	1 577	310	1 421	844	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	11	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 031	13 905	22 201	28 723	31 079	27 473	20 279	15 972	16 652
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	22 537	123 398	174 281	136 700	137 927		211 466	232 612	255 874
Infrastructure - Electricity				1 631	12 502	11 745		14 661	16 127	17 740
Infrastructure - Water										
Infrastructure - Sanitation						1 976				
Infrastructure - Other			357					4 943	5 438	5 982
Infrastructure		22 537	123 755	175 912	149 202	151 647	-	231 071	254 178	279 596
Community			23 975	53 325	32 943	31 743		49 366	44 366	44 366
Heritage assets										
Investment properties			20 741	20 741	15 000	15 000		20 741	22 815	25 097
Other assets	6	495	85 215	137 126	77 365	78 476		77 644	77 644	77 644
Agricultural assets										
Biological assets										
Intangibles			428	1 070	550	550		1 930	2 123	2 335
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 031	254 113	388 175	275 060	277 416	-	380 752	401 125	429 037
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	12 463	10 943	27 483	10 325	27 903		27 042	28 718	30 413
Repairs and Maintenance by Asset Class		6 363	6 831	4 728	3 979	-	-	5 007	4 040	4 275
Infrastructure - Road Transport		1 413			298			454	252	266
Infrastructure - Electricity		596	3 056		1 725			54	57	60
Infrastructure - Water		485	1 141					21	22	24
Infrastructure - Sanitation			526		367			2 182	1 500	1 589
Infrastructure - Other			12					10	11	12
Infrastructure		2 494	4 735	-	2 389	-	-	2 722	1 842	1 951
Community		753		3 728				16	17	18
Heritage assets										
Investment properties										
Other assets	6,7	3 116	2 097	1 000	1 590			2 269	2 181	2 306
TOTAL EXPENDITURE OTHER ITEMS		18 825	17 774	32 212	14 304	27 903	-	32 049	32 758	34 688
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	12.5%	9.7%	0.0%	1.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	31.0%	9.9%	0.0%	1.1%	0.0%	0.0%
R&M as a % of PPE		27.6%	2.7%	1.2%	1.4%	0.0%	0.0%	1.3%	1.0%	1.0%
Renewal and R&M as a % of PPE		28.0%	3.0%	1.0%	3.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		6 045	5 179	4 728	3 979	4 905		5 006	4 042	4 281
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		6 045	5 179	4 728	3 979	4 905	-	5 006	4 042	4 281

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Greater Taung(NW394) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	24 861	86 581	59 666	71 111	71 111	44 705	63 279	62 306	64 529	
Infrastructure - Road Transport			15 466	60 837	48 806	39 121	39 121	34 736	24 732	46 271	48 844	
Infrastructure - Electricity									4 000			
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				10 280					3 720			
Infrastructure			15 466	71 117	48 806	39 121	39 121	34 736	32 452	46 271	48 844	
Community			5 071	8 952	1 030	5 580	5 580	1 369	11 312	700	800	
Heritage assets												
Investment properties												
Other assets		6	4 324	6 317	9 830	26 410	26 410	8 600	19 515	15 335	14 885	
Agricultural assets												
Biological assets												
Intangibles				196								
Total Renewal of Existing Assets		2	-	-	3 452	-	-	3 048	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6			3 452			3 048				
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			15 466	60 837	48 806	39 121	39 121	34 736	24 732	46 271	48 844	
Infrastructure - Electricity			-	-	-	-	-	-	4 000	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	10 280	-	-	-	-	3 720	-	-	
Infrastructure			15 466	71 117	48 806	39 121	39 121	34 736	32 452	46 271	48 844	
Community			5 071	8 952	1 030	5 580	5 580	1 369	11 312	700	800	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	4 324	6 317	13 282	26 410	26 410	11 648	19 515	15 335	14 885	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	196	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			24 861	86 581	63 119	71 111	71 111	47 753	63 279	62 306	64 529	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				15 466	210 181	233 142	39 121		340 512	340 512	340 512	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					21 499	23 312			72 118	72 118	72 118	
Infrastructure				15 466	231 680	256 454	39 121	39 121	-	412 630	412 630	
Community				5 071	97 927	101 078	5 580	5 580	176 585	176 585	176 585	
Heritage assets												
Investment properties					23 960	23 946	25 516	25 516	27 047	28 670	30 390	
Other assets			6	4 324	19 721	28 144	26 410	26 410	62 823	62 823	62 823	
Agricultural assets												
Biological assets												
Intangibles					436	436	496	496	526	557	591	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				24 861	373 724	410 058	97 123	97 123	-	679 611	681 265	683 019
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	10 592	24 552	27 122	13 167	13 167		6 089	5 505	6 586
Repairs and Maintenance by Asset Class				8 899	6 959	6 841	10 987	10 987	-	12 058	12 969	13 932
Infrastructure - Road Transport				1 000	1 341	1 108	424	424		449	476	505
Infrastructure - Electricity				500		1 567	1 703	1 703		2 029	2 150	2 279
Infrastructure - Water				750	344	232	1 573	1 573		800	800	800
Infrastructure - Sanitation				400	2 369	680	748	748		793	841	891
Infrastructure - Other				2 966								
Infrastructure				5 616	4 053	3 587	4 448	4 448	-	4 071	4 267	4 475
Community				418	200		40	40		2 615	2 706	2 893
Heritage assets												
Investment properties												
Other assets			6,7	2 864	2 706	3 254	6 499	6 499		5 372	5 996	6 564
TOTAL EXPENDITURE OTHER ITEMS				19 490	31 511	33 963	24 154	24 154	-	18 147	18 474	20 518
% of capital exp on renewal of assets				0.0%	0.0%	5.8%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	12.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				35.8%	1.9%	1.7%	11.3%	11.3%	0.0%	1.8%	1.9%	2.0%
Renewal and R&M as a % of PPE				36.0%	2.0%	3.0%	11.0%	11.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials							10 987		6 904			
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	-	-	10 987	-	6 904	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Lekwa-Teemane(NW396) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West Leeward Islands (NWL) - REVIEW - Table A: Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 20/07/2017)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	22 209	13 923	22 600	20 504	23 304	18 537	44 536	22 294	16 885
Infrastructure - Road Transport		8 932			13 804	13 804		12 836	14 294	14 885
Infrastructure - Electricity		10 367	13 389		5 900			15 000	8 000	2 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					500					
Infrastructure		19 299	13 389	-	20 204	13 804	-	27 836	22 294	16 885
Community								1 200		
Heritage assets										
Investment properties										
Other assets	6	2 174	491	22 564	300	9 500	18 537	15 500		
Agricultural assets										
Biological assets										
Intangibles		736	43	36						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-		-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	8 932	-	-	13 804	13 804	-	12 836	14 294	14 885
Infrastructure - Road Transport		10 367	13 389	-	5 900	-	-	15 000	8 000	2 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	500	-	-	-	-	-
Infrastructure		19 299	13 389	-	20 204	13 804	-	27 836	22 294	16 885
Community		-	-	-	-	-	-	1 200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 174	491	22 564	300	9 500	18 537	15 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		736	43	36	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 209	13 923	22 600	20 504	23 304	18 537	44 536	22 294	16 885
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	8 932	342 612	323 200	292 838	292 838		318 455	333 501	349 169
Infrastructure - Electricity		10 367	83 771	80 161	62 344	56 444		26 725	115 552	99 884
Infrastructure - Water					(4 255)	(4 255)				
Infrastructure - Sanitation										
Infrastructure - Other			98 379	98 097	110 247	109 747		109 747	109 747	109 747
Infrastructure		19 299	524 762	501 458	461 174	454 774	-	454 928	558 801	558 801
Community			20 060	(2 420)	(10 146)	(10 146)				
Heritage assets										
Investment properties			23 409	25 872	23 717	23 717		31 500	32 500	33 500
Other assets	6	2 174	112 988	152 914	94 673	103 873		103 873		
Agricultural assets										
Biological assets										
Intangibles		736	909	663	409	409		550	500	450
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 209	682 128	678 488	569 827	572 627	-	590 850	591 801	592 751
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	30 467	29 905	28 317	32 963	50 508		32 000	35 795	37 874
Repairs and Maintenance by Asset Class		5 150	4 824	5 170	6 668	5 902	3 033	11 273	11 926	12 618
Infrastructure - Road Transport		773	1 026	860	1 006	1 396	665	4 000	4 232	4 477
Infrastructure - Electricity		986		1 005	1 801		655	1 111	1 176	1 244
Infrastructure - Water		1 158	1 006	1 250	597		676	1 420	1 502	1 589
Infrastructure - Sanitation		474	1 484		10		10	18	19	20
Infrastructure - Other										
Infrastructure		3 391	3 516	3 115	3 413	1 396	2 006	6 549	6 929	7 331
Community		50	76	159	610		10	145	154	163
Heritage assets										
Investment properties										
Other assets	6,7	1 709	1 231	1 896	2 644	4 506	1 017	4 578	4 843	5 124
TOTAL EXPENDITURE OTHER ITEMS		35 618	34 729	33 487	39 630	56 410	3 033	43 273	47 721	50 492
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		23.2%	0.7%	0.8%	1.2%	1.0%	0.0%	1.9%	2.0%	2.1%
Renewal and R&M as a % of PPE		23.0%	1.0%	1.0%	1.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 150	4 824	5 170	6 668		3 033	6 257	6 620	7 003
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		5 150	4 824	5 170	6 668	-	3 033	6 257	6 620	7 003

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kagisano-Molopo(NW397) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	11 665	40 944	39 655	57 654	57 654	37 580	47 897	34 630	37 239
Infrastructure - Road Transport			6 012	22 317	19 453					25 180	
Infrastructure - Electricity						11 000	11 000	9 878	12 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			6 012	22 317	19 453	11 000	11 000	9 878	12 000	25 180	-
Community			124	12 808	17 676	37 354	37 354	23 382	31 597	4 000	30 695
Heritage assets											
Investment properties											
Other assets		6	5 529	5 729	2 467	9 300	9 300	4 320	4 300	5 450	6 544
Agricultural assets											
Biological assets											
Intangibles				90	60						
Total Renewal of Existing Assets		2	-	-	-	2 500	2 500	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community						2 500	2 500				
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	6 012	22 317	19 453	-	-	-	-	25 180	-
Infrastructure - Road Transport			-	-	-	11 000	11 000	9 878	12 000	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			6 012	22 317	19 453	11 000	11 000	9 878	12 000	25 180	-
Community			124	12 808	17 676	39 854	39 854	23 382	31 597	4 000	30 695
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 529	5 729	2 467	9 300	9 300	4 320	4 300	5 450	6 544
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	90	60	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			11 665	40 944	39 655	60 154	60 154	37 580	47 897	34 630	37 239
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	120 689	744 181	728 429				649 853	687 403	696 165
Infrastructure - Electricity			23 188	25 961	26 253	11 000	11 000		32 964	32 964	32 964
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			4 165	30 103	28 893						
Infrastructure			148 041	800 246	783 576	11 000	11 000	-	682 817	720 367	729 129
Community			63 165	127 021	143 318	39 854	39 854		210 318	194 918	225 613
Heritage assets											
Investment properties			70 754	41 229	41 593				40 759	39 000	
Other assets		6	20 343	20 091	16 466	9 300	9 300		26 067	31 517	38 061
Agricultural assets											
Biological assets											
Intangibles				80	106				106	106	106
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			302 303	988 667	985 058	60 154	60 154	-	960 066	985 908	992 908
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 614	39 844	45 693	14 485	14 485		43 000	43 000	43 500
Repairs and Maintenance by Asset Class			1 910	2 534	1 850	16 450	16 450	1 108	16 000	21 062	24 884
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									16 000	21 062	24 884
Infrastructure			-	-	-	-	-	-	16 000	21 062	24 884
Community			1 910		1 850			1 108			
Heritage assets											
Investment properties											
Other assets		6,7		2 534		16 450	16 450				
TOTAL EXPENDITURE OTHER ITEMS			19 524	42 377	47 543	30 935	30 935	1 108	59 000	64 062	68 384
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	4.3%	4.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	17.3%	17.3%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.6%	0.3%	0.2%	27.3%	27.3%	0.0%	1.7%	2.1%	2.5%
Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	32.0%	32.0%	0.0%	2.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials									16 000	21 062	24 884
Contracted Services											
Other expenditure						16 450					
Total Repairs and Maintenance Expenditure			-	-	-	16 450	-	-	16 000	21 062	24 884

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Ruth Segomotsi Mompoti(DC39) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	91 842	132 249	196 953	264 864	264 864	301 951	325 756	363 939	401 851
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			87 220	129 673	196 043			301 569	325 756	363 939	401 851
Infrastructure - Sanitation											
Infrastructure - Other						260 999	260 999				
Infrastructure			87 220	129 673	196 043	260 999	260 999	301 569	325 756	363 939	401 851
Community								129			
Heritage assets											
Investment properties											
Other assets		6	4 622	2 105	902	3 865	3 865	253			
Agricultural assets											
Biological assets											
Intangibles				471	8						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			87 220	129 673	196 043	-	-	301 569	325 756	363 939	401 851
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	260 999	260 999	-	-	-	-
Infrastructure			87 220	129 673	196 043	260 999	260 999	301 569	325 756	363 939	401 851
Community			-	-	-	-	-	129	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 622	2 105	902	3 865	3 865	253	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	471	8	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			91 842	132 249	196 953	264 864	264 864	301 951	325 756	363 939	401 851
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				87 220	1 626 606	1 768 868			1 873 527	1 873 527	1 873 527
Infrastructure - Sanitation											
Infrastructure - Other						260 999	260 999				
Infrastructure				87 220	1 626 606	1 768 868	260 999	260 999	-	1 873 527	1 873 527
Community											
Heritage assets											
Investment properties					3 813	3 800	3 709		3 826	4 071	4 316
Other assets			6	4 622	28 376	25 308	3 865	3 865			
Agricultural assets											
Biological assets											
Intangibles					1 147	1 059	700	700	1 258	1 339	1 425
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				91 842	1 659 942	1 799 035	269 273	269 273	-	1 878 611	1 878 937
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	36 486	38 249	48 920	50 193	50 193		21 020	22 750
Repairs and Maintenance by Asset Class				1 735	1 515	5 377	-	-		3 169	3 292
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water					1 515	5 377					
Infrastructure - Sanitation											
Infrastructure - Other				1 735					3 169	3 292	3 375
Infrastructure				1 735	1 515	5 377	-	-	-	3 169	3 292
Community											
Heritage assets											
Investment properties											
Other assets			6,7								
TOTAL EXPENDITURE OTHER ITEMS				38 221	39 764	54 297	50 193	50 193	-	24 189	26 042
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.9%	0.1%	0.3%	0.0%	0.0%	0.2%	0.2%	0.2%
Renewal and R&M as a % of PPE				2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs				(4)	8			7 199			
Other materials											
Contracted Services											
Other expenditure				1 735	1 339	5 377	1 262	1 729		3 169	3 292
Total Repairs and Maintenance Expenditure				1 731	1 347	5 377	1 262	8 928	-	3 169	3 292

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

City of Melbourne (WM403) - REVIEW - Table A7 Asset Management for 2016/17 (Data correct to 30 June 2016) (Figures in millions as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	107 166	83 829	101 128	138 927	143 005	101 632	133 445	128 141	130 148
Infrastructure - Road Transport		42 699	34 907	35 570	52 536	51 681	41 238	46 170	47 767	52 670
Infrastructure - Electricity		17 329	2 809	2 384	10 000	11 324	7 648	23 400	21 000	16 206
Infrastructure - Water		13 606	20 416	23 108	34 964	34 114	17 131	6 766	24 027	25 885
Infrastructure - Sanitation		29 156	12 386	24 244	27 997	28 701	23 121	37 186	18 500	20 169
Infrastructure - Other										
Infrastructure		102 790	70 518	85 306	125 497	125 821	89 138	113 522	111 293	114 930
Community		2 657	9 766	14 272	3 430	6 876	1 117	6 000	12 022	10 435
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
6	1 719	3 546	1 550	10 000	10 309	11 376	13 924	4 826	4 783	
2										
<u>Total Renewal of Existing Assets</u>		-	48 927	-	-	-	-	11 170	-	-
Infrastructure - Road Transport			22 183							
Infrastructure - Electricity			9 248							
Infrastructure - Water			8 124					11 170		
Infrastructure - Sanitation			5 155							
Infrastructure - Other										
Infrastructure		-	44 710	-	-	-	-	11 170	-	-
Community			4 217							
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
4										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport		42 699	57 090	35 570	52 536	51 681	41 238	46 170	47 767	52 670
Infrastructure - Electricity		17 329	12 057	2 384	10 000	11 324	7 648	23 400	21 000	16 206
Infrastructure - Water		13 606	28 540	23 108	34 964	34 114	17 131	17 936	24 027	25 885
Infrastructure - Sanitation		29 156	17 541	24 244	27 997	28 701	23 121	37 186	18 500	20 169
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		102 790	115 228	85 306	125 497	125 821	89 138	124 692	111 293	114 930
Community		2 657	13 983	14 272	3 430	6 876	1 117	6 000	12 022	10 435
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
6	1 719	3 546	1 550	10 000	10 309	11 376	13 924	4 826	4 783	
6										
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		107 166	132 757	101 128	138 927	143 005	101 632	144 616	128 141	130 148
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	42 699	1 914 402	1 802 274	1 831 836	1 830 981		1 878 006	1 971 906	2 070 501
Infrastructure - Electricity		17 329	1 114 673	1 033 249	984 128	985 452		1 007 528	1 057 904	1 110 800
Infrastructure - Water		13 606	1 217 114	1 125 837	1 217 684	1 216 834		1 235 620	1 297 401	1 362 271
Infrastructure - Sanitation		29 156	899 992	871 923	898 261	898 965		935 447	982 220	1 031 331
Infrastructure - Other			6 529	25 557	6 528	6 528		20 452	21 475	22 549
Infrastructure		102 790	5 152 710	4 858 841	4 938 437	4 938 761	-	5 077 053	5 330 906	5 597 452
Community		2 657	686 671	644 559	652 910	656 355		658 910	691 855	726 458
Heritage assets			5 995	5 995	2 610	2 610		2 610	2 610	2 610
Investment properties			46 211	45 756	50 000	50 000		55 000	55 000	55 000
Other assets		1 719	519 558	480 022	549 091	549 400		549 091	576 546	605 373
Agricultural assets										
Biological assets										
Intangibles			763	763	750	750		750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		107 166	6 411 909	6 035 935	6 193 798	6 197 876	-	6 343 414	6 657 667	6 987 643
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	427 623	439 757	439 622	463 944	450 000		476 888	506 455	536 336
<u>Repairs and Maintenance by Asset Class</u>		46 221	41 004	56 473	78 081	-	-	105 958	110 587	117 112
Infrastructure - Road Transport		7 242	9 333	14 972	14 972			18 518	19 666	23 002
Infrastructure - Electricity		12 400	7 581		18 364			28 513	30 281	30 763
Infrastructure - Water		7 199	7 709		12 847			16 099	17 097	19 803
Infrastructure - Sanitation		3 145	2 229		5 568			13 103	13 916	14 574
Infrastructure - Other		3 065	2 850	41 053	4 681			5 254	5 580	6 882
Infrastructure		33 051	29 702	41 053	56 432	-	-	81 488	86 540	95 023
Community		12 101	10 057		19 669			12 845	14 358	13 205
Heritage assets										
Investment properties										
Other assets	6,7	1 069	1 245	15 420	1 980			11 625	9 689	8 884
TOTAL EXPENDITURE OTHER ITEMS										
		473 844	480 761	496 095	542 025	450 000	-	582 846	617 042	653 448
<u>% of capital exp on renewal of assets</u>		0.0%	58.4%	0.0%	0.0%	0.0%	0.0%	8.4%	0.0%	0.0%
<u>Renewal of Existing Assets as % of deprecn</u>		0.0%	11.1%	0.0%	0.0%	0.0%	0.0%	2.3%	0.0%	0.0%
<u>R&M as a % of PPE</u>		43.1%	0.6%	0.9%	1.3%	0.0%	0.0%	1.7%	1.7%	1.7%
<u>Renewal and R&M as a % of PPE</u>		43.0%	1.0%	1.0%	1.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							69 425			
Contracted Services										
Other expenditure		45 841	41 004	56 032	78 081	78 730		105 958	112 503	124 516
Total Repairs and Maintenance Expenditure										
		45 841	41 004	56 032	78 081	78 730	69 425	105 958	112 503	124 516

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Maquassi Hills(NW404) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	92 783	25 512	28 320	27 235	27 235	44 796	29 725	30 379	2 000
Infrastructure - Road Transport			25 502		157	13 627	13 627	20 545	12 424	4 079	
Infrastructure - Electricity			22 713	934	3 082			1 716	9 032	3 300	
Infrastructure - Water			35 404	5 483	16 476	7 611	7 611	11 569	6 692	12 000	2 000
Infrastructure - Sanitation			8 281	16 106	7 210	4 929	4 929	10 118		11 000	
Infrastructure - Other											
Infrastructure			91 901	22 523	26 925	26 167	26 167	43 947	28 148	30 379	2 000
Community			633			175	175		389		
Heritage assets											
Investment properties											
Other assets		6	249	2 989	1 395	593	593	849	1 188		
Agricultural assets											
Biological assets											
Intangibles						300	300				
Total Capital Expenditure											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	249	2 989	1 395	593	593	849	1 188		
Agricultural assets											
Biological assets											
Intangibles						300	300				
Total Capital Expenditure											
Infrastructure - Road Transport		4	25 502	-	157	13 627	13 627	20 545	12 424	4 079	-
Infrastructure - Electricity			22 713	934	3 082	-	-	1 716	9 032	3 300	-
Infrastructure - Water			35 404	5 483	16 476	7 611	7 611	11 569	6 692	12 000	2 000
Infrastructure - Sanitation			8 281	16 106	7 210	4 929	4 929	10 118	-	11 000	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			91 901	22 523	26 925	26 167	26 167	43 947	28 148	30 379	2 000
Community			633	-	-	175	175	-	389	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	249	2 989	1 395	593	593	849	1 188	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	300	300	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			92 783	25 512	28 320	27 235	27 235	44 796	29 725	30 379	2 000
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	191 886	208 166	311 473	186 283	186 283		12 424	4 079	
Infrastructure - Electricity			28 122	105 667	51 912	6 223	6 223		9 032	3 300	
Infrastructure - Water			188 472	226 520	180 885	195 560	195 560		6 692	12 000	
Infrastructure - Sanitation			104 324	104 265	119 326	194 045	194 045			11 000	
Infrastructure - Other			17 501	59 641		10 000	10 000		578 862	553 857	
Infrastructure			530 305	704 258	663 596	592 111	592 111	-	607 010	584 236	-
Community			26 936	26 303		2 241	2 241		389		
Heritage assets						60 513	60 513				
Investment properties			32 587	35 988	37 446						
Other assets		6	103 404	106 144	152 807	300	300		1 188		
Agricultural assets											
Biological assets											
Intangibles						40	40		40	40	40
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			693 233	872 694	853 849	655 205	655 205	-	608 627	584 276	40
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	25 937	48 055	48 087	34 758	34 758		49 642	52 124	54 730
Repairs and Maintenance by Asset Class			2 702	2 992	11 721	15 920	15 920	12 844	10 662	12 782	13 421
Infrastructure - Road Transport			34		259	420	420	66	535	1 087	1 141
Infrastructure - Electricity			814		2 429	3 463	3 463	2 499	1 000	2 100	2 205
Infrastructure - Water			419		573	3 113	3 113	4 424	989	1 050	1 103
Infrastructure - Sanitation			108		5 854	4 963	4 963	3 129	4 500	4 725	4 961
Infrastructure - Other				2 992	0	100	100				
Infrastructure			1 376	2 992	9 116	12 058	12 058	10 118	7 024	8 962	9 410
Community			23		24	500	500	156	55	58	61
Heritage assets											
Investment properties											
Other assets		6,7	1 303		2 582	3 362	3 362	2 570	3 584	3 763	3 951
TOTAL EXPENDITURE OTHER ITEMS			28 638	51 047	59 808	50 678	50 678	12 844	60 304	64 906	68 152
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.4%	0.3%	1.4%	2.4%	2.4%	0.0%	1.8%	2.2%	33553.2%
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	2.0%	2.0%	0.0%	2.0%	2.0%	33553.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						451		65			
Other materials						590					
Contracted Services											
Other expenditure						14 879		12 996	10 662		
Total Repairs and Maintenance Expenditure			-	-	-	15 920	-	13 061	10 662	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Total Repairs and Maintenance by Expenditure Items	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Dr Kenneth Redman(06-10) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures inflated as at 2016/16/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 946	18 908	25 077	5 572	8 618	2 410	3 925	2 908	3 025
Infrastructure - Road Transport			13 424	3 031						
Infrastructure - Electricity				2 877						
Infrastructure - Water				7 315						
Infrastructure - Sanitation				6 542						
Infrastructure - Other				19 765						
Infrastructure		-	13 424		-	-	-	-	-	-
Community			9							
Heritage assets										
Investment properties										
Other assets	6	2 773	4 278	5 231	3 127	8 506	2 402	1 395	2 553	2 659
Agricultural assets										
Biological assets										
Intangibles		173	1 197	80	2 445	112	8	2 530	355	366
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	13 424	3 031	-	-	-	-	-	-
Infrastructure - Road Transport		-			-	-	-	-	-	-
Infrastructure - Electricity		-	-		-	-	-	-	-	-
Infrastructure - Water		-	-	2 877	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	7 315	-	-	-	-	-	-
Infrastructure - Other		-	-	6 542	-	-	-	-	-	-
Infrastructure		-	13 424	19 765	-	-	-	-	-	-
Community		-	9		-	-	-	-	-	-
Heritage assets		-			-	-	-	-	-	-
Investment properties		-			-	-	-	-	-	-
Other assets	6	2 773	4 278	5 231	3 127	8 506	2 402	1 395	2 553	2 659
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		173	1 197	80	2 445	112	8	2 530	355	366
TOTAL CAPITAL EXPENDITURE - Asset Class		2 946	18 908	25 077	5 572	8 618	2 410	3 925	2 908	3 025
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			13 424	3 031				2 946		
Infrastructure - Electricity										
Infrastructure - Water				2 877						
Infrastructure - Sanitation				7 315						
Infrastructure - Other				6 542						
Infrastructure		-	13 424	19 765	-	-	-	2 946	-	-
Community	1	1 880	1 880							
Heritage assets										
Investment properties										
Other assets	6	12 298	13 768	16 096	67 642	73 021		66 327	67 931	68 258
Agricultural assets										
Biological assets										
Intangibles		205	1 290	879	455	(1 878)		2 530	1 355	1 366
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 504	30 363	38 620	68 097	71 143	-	71 803	69 286	69 624
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 031	2 919	3 299	3 282	3 282		3 050	3 479	3 688
Repairs and Maintenance by Asset Class		902	577	1 532	2 833	-	-	1 107	906	825
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	902	577	1 532	2 833			1 107	906	825
TOTAL EXPENDITURE OTHER ITEMS		3 933	3 496	4 831	6 115	3 282	-	4 157	4 385	4 512
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.2%	1.9%	4.0%	4.2%	0.0%	0.0%	1.5%	1.3%	1.2%
Renewal and R&M as a % of PPE		7.0%	2.0%	4.0%	4.0%	0.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		902	572	1 532	2 833	2 208	1 193	1 107	906	825
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		902	572	1 532	2 833	2 208	1 193	1 107	906	825

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Town(CPT) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 830 220	2 544 436	2 992 428	3 036 236	3 053 557	2 470 781	3 598 929	2 855 675	2 893 282
Infrastructure - Road Transport		700 403	666 729	561 249	823 679	700 774	548 839	820 980	790 714	802 311
Infrastructure - Electricity		475 512	607 595	441 279	656 872	499 143	465 968	635 891	474 241	510 500
Infrastructure - Water		142 846	156 526	162 697	288 645	215 767	141 262	311 421	298 824	387 403
Infrastructure - Sanitation		83 584	162 468	130 355	221 774	226 428	211 509	261 175	232 845	261 992
Infrastructure - Other		381 877	79 591	323 598	226 194	360 673	279 480	359 149	407 577	477 756
Infrastructure		1 784 223	1 672 910	1 619 177	2 217 163	2 002 786	1 647 058	2 388 616	2 204 200	2 439 962
Community		718 343	177 993	349 148	59 895	83 582	85 135	96 810	101 555	62 354
Heritage assets		1 605	204							
Investment properties		10 864	58 101	416 784	150	12 150	6 610	650	100 650	21 151
Other assets	6	1 315 185	634 113	603 022	759 028	954 039	731 484	1 112 853	449 270	369 815
Agricultural assets										
Biological assets										
Intangibles			1 116	4 296		1 000	495			
Total Renewal of Existing Assets	2	2 038 590	1 999 115	2 341 723	2 744 583	3 075 537	2 624 735	3 175 327	2 700 526	3 032 875
Infrastructure - Road Transport		294 249	217 144	300 314	438 314	624 157	482 465	589 080	499 315	543 537
Infrastructure - Electricity		439 163	305 626	349 540	569 383	479 229	421 873	664 046	538 972	565 149
Infrastructure - Water		121 610	225 244	306 727	270 000	324 949	387 507	286 167	365 562	386 050
Infrastructure - Sanitation		255 808	227 890	348 155	512 553	485 240	458 103	547 702	615 430	790 950
Infrastructure - Other		413 478	414 029	418 180	268 366	374 524	340 488	145 460	91 150	184 150
Infrastructure		1 524 308	1 389 934	1 722 916	2 058 616	2 288 099	2 090 454	2 232 454	2 110 430	2 469 835
Community		175 783	146 758	151 070	127 331	174 671	126 439	199 835	182 217	96 569
Heritage assets		259	500	514	29 140	6 377	6 547	47 208	2 230	2 230
Investment properties		3 396	1 716	1 127	2 441	2 441	2 400	52 850		
Other assets	6	334 843	460 207	466 096	527 056	603 949	398 915	637 730	399 399	457 991
Agricultural assets										
Biological assets										
Intangibles								5 250	6 250	6 250
Total Capital Expenditure	4									
Infrastructure - Road Transport		994 652	883 874	861 563	1 261 992	1 324 932	1 031 304	1 410 059	1 290 029	1 345 847
Infrastructure - Electricity		914 675	913 221	790 819	1 226 255	978 372	887 841	1 299 937	1 013 213	1 075 649
Infrastructure - Water		264 456	381 771	469 424	558 645	540 716	528 768	597 588	664 386	773 453
Infrastructure - Sanitation		339 392	390 358	478 510	734 327	711 668	669 611	808 877	848 275	1 052 942
Infrastructure - Other		795 356	493 620	741 778	494 560	735 197	619 967	504 609	498 727	661 906
Infrastructure		3 308 531	3 062 844	3 342 094	4 275 779	4 290 885	3 737 493	4 621 070	4 314 630	4 909 797
Community		894 126	324 751	500 218	187 226	258 253	211 574	296 645	283 772	158 923
Heritage assets		1 865	705	514	29 140	6 377	6 547	47 208	2 230	2 230
Investment properties		14 260	59 817	417 911	2 591	14 591	9 010	53 500	100 650	21 151
Other assets	6	1 650 028	1 094 320	1 069 118	1 286 084	1 557 988	1 130 398	1 750 583	848 669	827 806
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 116	4 296	-	1 000	495	5 250	6 250	6 250
TOTAL CAPITAL EXPENDITURE - Asset Class		5 868 810	4 543 552	5 334 151	5 780 819	6 129 094	5 095 515	6 774 256	5 556 200	5 926 157
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		994 652	5 840 774	6 456 811	6 824 731	1 488 904		7 332 818	7 646 786	7 925 999
Infrastructure - Electricity		914 675	4 952 762	5 307 861	6 460 191	11 631 801		7 061 779	7 784 040	8 526 248
Infrastructure - Water		264 456	1 706 105	1 943 653	2 307 002	6 244 981		2 571 096	2 935 758	3 336 078
Infrastructure - Sanitation		339 392	2 096 342	2 182 565	2 900 246	841 276		3 203 547	3 773 735	4 521 860
Infrastructure - Other		795 356	4 594 831	6 378 818	5 881 119	2 967 288		7 638 823	8 101 612	8 727 620
Infrastructure		3 308 531	19 190 815	22 269 709	24 373 290	23 174 250	-	27 808 064	30 241 932	33 037 806
Community		894 126	5 170 767	4 884 224	5 266 700	7 411 617		4 129 831	3 683 085	3 068 242
Heritage assets		1 865	9 111	9 062	38 228	890 723		9 062	9 062	9 062
Investment properties		14 260	189 134	589 382	1 283 946	100 615		589 382	589 382	589 382
Other assets	6	1 650 028	6 349 528	6 543 544	7 701 924	7 178 834		10 036 990	10 785 984	11 442 835
Agricultural assets										
Biological assets										
Intangibles			729 507	708 383		1 000		708 383	708 383	708 383
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 868 810	31 638 861	35 004 303	38 664 087	38 757 040	-	43 281 711	46 017 828	48 855 709
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 627 385	1 807 382	1 941 951	2 089 827	2 127 123		2 347 797	2 490 732	2 736 654
Repairs and Maintenance by Asset Class		2 750 384	2 911 616	3 010 613	3 571 736	3 522 598	18 552 769	3 812 039	4 074 438	4 428 433
Infrastructure - Road Transport		445 720	685 029	727 188	520 436	465 832	2 426 592	824 573	878 169	940 248
Infrastructure - Electricity		312 055	469 216	477 738	432 859	460 206	2 377 478	570 091	619 145	705 497
Infrastructure - Water		50 474	63 916	73 760	44 828	51 866	312 682	87 236	82 571	87 936
Infrastructure - Sanitation		95 636	480 904	483 835	110 833	111 029	730 934	532 007	566 586	603 416
Infrastructure - Other		22 603	365 176	393 868	39 310	56 343	228 610	519 718	563 856	600 088
Infrastructure		926 488	2 064 242	2 156 388	1 148 266	1 145 276	6 076 297	2 533 624	2 710 328	2 937 185
Community		83 278	347 062	340 091	59 931	72 820	471 353	540 574	575 699	613 122
Heritage assets		15 707	725	501	15 027	13 745	129 559	11	12	12
Investment properties										
Other assets	6,7	1 724 910	499 587	513 633	2 348 512	2 290 757	11 875 561	737 831	788 399	878 114
TOTAL EXPENDITURE OTHER ITEMS		4 377 770	4 718 998	4 952 564	5 661 563	5 649 721	18 552 769	6 159 837	6 565 170	7 165 087
% of capital exp on renewal of assets		53.2%	78.6%	78.3%	90.4%	100.7%	106.2%	88.2%	94.6%	104.8%
Renewal of Existing Assets as % of deprecn		125.3%	110.6%	120.6%	131.3%	144.6%	0.0%	135.2%	108.4%	110.8%
R&M as a % of PPE		46.9%	9.2%	8.6%	9.2%	9.1%	0.0%	8.8%	8.9%	9.1%
Renewal and R&M as a % of PPE		82.0%	16.0%	15.0%	16.0%	17.0%	0.0%	16.0%	15.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 030 137	1 089 097	1 187 006	1 502 465	1 412 516	5 236 364	1 513 634	1 612 009	1 716 790
Other materials		202 646	216 406	223 864	270 378	243 800	1 506 934	244 701	272 607	346 015
Contracted Services		1 314 473	1 426 952	1 292 094	1 589 232	1 618 942	4 328 226	1 792 998	1 909 587	2 067 182
Other expenditure		209 173	179 161	307 650	220 318	255 381	1 195 514	260 706	280 235	298 447
Total Repairs and Maintenance Expenditure		2 756 429	2 911 616	3 010 613	3 582 394	3 530 639	12 266 677	3 812 039	4 074 438	4 428 433

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Matzikama(WC011) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Matrimonial (WCV) - REVIEW - Table A7 Asset Management for 4th quarter ended 30 June 2016 (Figures Rands as at 2016/17/18)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	45 157	23 454	20 827	18 080	18 860	21 124	19 488	26 855	23 790
Infrastructure - Road Transport		4 874	5 834		1 999	1 589	1 952	12 523	12 333	14 856
Infrastructure - Electricity		1 257	1 901	1 431	2 700	3 300	2 949	3 217	2 530	3 560
Infrastructure - Water		13	606	5 143	9 040	9 055	8 029	325	8 799	4 100
Infrastructure - Sanitation		36 817	9 264	4 702	50	42	3 208	250		160
Infrastructure - Other		1 269	2 659	4 219	50	240	509	330		
Infrastructure		44 230	20 265	15 496	13 839	14 226	16 648	16 645	23 661	22 676
Community		201	2 887	4 166	415	441	663	1 237	2 093	
Heritage assets										
Investment properties										
Other assets	6	725	302	1 165	3 826	4 194	3 813	1 605	1 101	1 114
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	18	3 515	18 533	11 690	11 618	6 470	7 590	220	4 220
Infrastructure - Road Transport			3 392	7 524	7 700	6 840	5 429			
Infrastructure - Electricity				40				30		
Infrastructure - Water				837						
Infrastructure - Sanitation				8 894	3 840	4 680	965	7 220		4 000
Infrastructure - Other			102	553						
Infrastructure		-	3 494	17 848	11 540	11 520	6 394	7 250	-	4 000
Community								120		
Heritage assets										
Investment properties										
Other assets	6	18	21	685	150	98	76	220	220	220
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 874	9 226	7 524	9 699	8 429	7 381	12 523	12 333	14 856
Infrastructure - Electricity		1 257	1 901	1 471	2 700	3 300	2 949	3 247	2 530	3 560
Infrastructure - Water		13	606	5 980	9 040	9 055	8 029	325	8 799	4 100
Infrastructure - Sanitation		36 817	9 264	13 596	3 890	4 722	4 173	7 470	-	4 160
Infrastructure - Other		1 269	2 761	4 772	50	240	509	330	-	-
Infrastructure		44 230	23 758	33 344	25 379	25 746	23 042	23 895	23 661	26 676
Community		201	2 887	4 166	415	441	663	1 357	2 093	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	743	323	1 850	3 976	4 292	3 889	1 825	1 321	1 334
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 174	26 968	39 360	29 770	30 478	27 594	27 077	27 075	28 010
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	4 874	74 072	79 212	75 227	84 262		93 831	103 026	114 559
Infrastructure - Electricity		1 257	27 410	26 315	31 569	27 817		29 432	30 229	31 954
Infrastructure - Water		13	52 579	57 548	52 232	63 078		61 579	68 440	70 489
Infrastructure - Sanitation		36 817	132 545	143 642	136 072	148 237		152 188	148 451	148 654
Infrastructure - Other		1 269	2 116	14 585	2 112	9 645		9 540	9 078	8 589
Infrastructure		44 230	288 723	321 302	297 212	333 038	-	346 569	359 224	374 244
Community		201	138 604	141 880	134 740	146 636		146 768	147 560	146 182
Heritage assets										
Investment properties			62 378	65 970	60 275	65 970		65 970	65 970	65 970
Other assets	6	743	13 077	12 752	17 573	15 033		15 969	16 342	16 669
Agricultural assets										
Biological assets										
Intangibles			424	374	424	324		274	224	174
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 174	503 206	542 277	510 224	561 002	-	575 550	589 319	603 238
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	12 710	9 094	11 567	11 753	11 753		12 529	13 306	14 091
Repairs and Maintenance by Asset Class		12 661	11 772	8 228	9 743	9 763	-	10 342	10 983	11 631
Infrastructure - Road Transport		2 302	1 968	1 442	1 581	1 608		1 708	1 814	1 921
Infrastructure - Electricity		2 178	1 860	1 034	1 412	1 340		1 324	1 406	1 489
Infrastructure - Water		2 097	2 112	1 821	1 908	1 708		1 773	1 883	1 994
Infrastructure - Sanitation		1 702	1 336	677	1 020	1 120		1 096	1 164	1 233
Infrastructure - Other		1 466	1 751	799	900	644		970	1 030	1 091
Infrastructure		9 745	9 027	5 773	6 821	6 421	-	6 872	7 298	7 729
Community		1 388	1 522	1 139	1 256	1 420		1 543	1 639	1 736
Heritage assets										
Investment properties										
Other assets	6,7	1 529	1 223	1 316	1 666	1 922		1 927	2 046	2 167
TOTAL EXPENDITURE OTHER ITEMS		25 372	20 866	19 795	21 496	21 516	-	22 871	24 289	25 722
% of capital exp on renewal of assets		0.0%	15.0%	89.0%	64.7%	61.6%	30.6%	38.9%	0.8%	17.7%
Renewal of Existing Assets as % of deprecn		0.1%	38.6%	160.2%	99.5%	98.8%	0.0%	60.6%	1.7%	29.9%
R&M as a % of PPE		28.0%	2.3%	1.5%	1.9%	1.7%	0.0%	1.8%	1.9%	1.9%
Renewal and R&M as a % of PPE		28.0%	3.0%	5.0%	4.0%	4.0%	0.0%	3.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							8 584			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	8 584	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cederberg(WC012) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	56 956	36 243	50 808	70 581	50 574	43 519	50 561	42 091	22 802
Infrastructure - Road Transport			6 250	874	9 580	5 918	2 883	1 397	5 344	8 433	5 000
Infrastructure - Electricity			5 300	872	2 064	12 500	3 000	2 632	3 000	3 000	3 000
Infrastructure - Water			37 498	1 697	3 825	14 280	4 998	2 736	18 387	7 427	-
Infrastructure - Sanitation			1 000	7 634	7 916	25 168	25 053	23 342	19 161	6 713	7 790
Infrastructure - Other			750	19 223	-	4 289	662	1 191	-	-	-
Infrastructure			50 798	30 300	23 385	62 155	36 596	31 298	45 892	25 572	15 790
Community			2 616	4 761	6 463	6 615	10 719	10 028	919	978	4 041
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	13 400	-
Other assets		6	3 542	1 182	20 936	1 811	3 259	2 194	3 750	2 140	2 970
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	23	-	-	-	-	-	-
Total Capital Expenditure											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	3 542	1 182	20 936	1 811	3 259	2 194	3 750	2 140	2 970
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	23	-	-	-	-	-	-
Total Capital Expenditure											
Infrastructure - Road Transport		4	6 250	874	9 580	5 918	2 883	1 397	5 344	8 433	5 000
Infrastructure - Electricity			5 300	872	2 064	12 500	3 000	2 632	3 000	3 000	3 000
Infrastructure - Water			37 498	1 697	3 825	14 280	4 998	2 736	18 387	7 427	-
Infrastructure - Sanitation			1 000	7 634	7 916	25 168	25 053	23 342	19 161	6 713	7 790
Infrastructure - Other			750	19 223	-	4 289	662	1 191	-	-	-
Infrastructure			50 798	30 300	23 385	62 155	36 596	31 298	45 892	25 572	15 790
Community			2 616	4 761	6 463	6 615	10 719	10 028	919	978	4 041
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	13 400	-
Other assets		6	3 542	1 182	20 936	1 811	3 259	2 194	3 750	2 140	2 970
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	23	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class											
			56 956	36 243	50 808	70 581	50 574	43 519	50 561	42 091	22 802
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	6 250	874	59 919	11 676	5 766	-	(0)	1	-
Infrastructure - Electricity			5 300	872	66 277	25 000	6 500	-	-	-	-
Infrastructure - Water			37 498	1 697	67 458	28 255	9 995	-	-	1	-
Infrastructure - Sanitation			1 000	7 634	43 864	50 221	50 106	-	0	(0)	0
Infrastructure - Other			750	19 223	104 062	4 869	1 324	-	331 590	353 143	376 098
Infrastructure			50 798	30 300	341 581	120 022	73 692	-	331 590	353 144	376 098
Community			2 616	4 761	50 292	13 621	21 438	-	50 292	53 560	57 042
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	67 786	2 789	-	-	67 786	72 192	76 884
Other assets		6	3 542	1 182	67 554	4 731	6 019	-	67 554	71 944	76 621
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	206	-	(619)	-	206	220	234
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)											
			56 956	36 243	527 418	141 163	100 530	-	517 427	551 060	586 879
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	13 956	13 617	13 369	16 000	16 000	-	18 314	19 504	20 772
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	14 161	18 420	19 226
Infrastructure - Road Transport			-	-	-	-	-	-	2 589	2 757	2 936
Infrastructure - Electricity			-	-	-	-	-	-	3 760	4 004	4 265
Infrastructure - Water			-	-	-	-	-	-	1 978	7 575	7 677
Infrastructure - Sanitation			-	-	-	-	-	-	3 199	1 277	1 360
Infrastructure - Other			-	-	-	-	-	-	842	896	955
Infrastructure			-	-	-	-	-	-	12 368	16 509	17 193
Community			-	-	-	-	-	-	948	1 010	1 075
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6,7	-	-	-	-	-	-	845	901	958
TOTAL EXPENDITURE OTHER ITEMS											
			13 956	13 617	13 369	16 000	16 000	-	32 475	37 924	39 998
% of capital exp on renewal of assets											
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	3.3%	3.3%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			-	-	-	-	-	-	-	-	-
Other materials			-	-	-	-	-	-	-	-	-
Contracted Services			-	-	-	-	-	-	-	-	-
Other expenditure			5 778	4 573	6 015	15 593	8 249	2 893	14 161	18 419	19 226
Total Repairs and Maintenance Expenditure											
			5 778	4 573	6 015	15 593	8 249	2 893	14 161	18 419	19 226

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bergvrierv(WC013) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	17 304	29 064	18 391	57 108	21 374	37 812	26 790	25 533	28 399
Infrastructure - Road Transport			566	8 555	914	1 290	1 230	1 179	1 035	2 355	3 690
Infrastructure - Electricity			250	814	2 292	2 290	2 290	1 685	2 074	2 970	4 436
Infrastructure - Water			1 416	443	1 424	7 561	9 059	8 987	6 167	3 045	770
Infrastructure - Sanitation			10 654	16 833	1 717	875	3 365	3 333	7 379	9 620	9 975
Infrastructure - Other					500	600	600	436	450	2 150	3 605
Infrastructure			12 886	26 644	6 846	12 616	16 544	15 620	17 105	20 140	22 476
Community			217	132	97	38 890	319	115	1 235	1 475	475
Heritage assets											
Investment properties											
Other assets		6	4 180	2 288	10 717	4 612	3 540	21 396	7 250	3 318	4 348
Agricultural assets											
Biological assets											
Intangibles			21		731	990	971	681	1 200	600	1 100
Total Renewal of Existing Assets		2	1 788	-	16 798	12 092	13 316	12 769	5 689	5 419	5 755
Infrastructure - Road Transport			1 682		1 843	2 490	2 490	2 475	1 560	1 660	1 910
Infrastructure - Electricity					1 092	3 150	3 150	3 059	1 180	1 670	1 470
Infrastructure - Water					12 087	3 181	3 657	3 412	100	320	450
Infrastructure - Sanitation											
Infrastructure - Other									10	10	10
Infrastructure			1 682	-	15 021	8 821	9 297	8 946	2 850	3 660	3 840
Community					1 035	2 008	2 720	2 560	809	999	1 125
Heritage assets											
Investment properties											
Other assets		6	106		436	512	573	537	980	760	790
Agricultural assets											
Biological assets											
Intangibles					305	750	726	726	1 050		
Total Capital Expenditure		4									
Infrastructure - Road Transport			2 248	8 555	2 757	3 780	3 720	3 654	2 595	4 015	5 600
Infrastructure - Electricity			250	814	3 383	5 440	5 440	4 744	3 254	4 640	5 906
Infrastructure - Water			1 416	443	13 511	10 743	12 716	12 398	6 267	3 365	1 220
Infrastructure - Sanitation			10 654	16 833	1 717	875	3 365	3 333	7 379	9 620	9 975
Infrastructure - Other			-	-	500	600	600	436	460	2 160	3 615
Infrastructure			14 568	26 644	21 867	21 438	25 842	24 566	19 955	23 800	26 316
Community			217	132	1 132	40 898	3 039	2 675	2 044	2 474	1 600
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 286	2 288	11 153	5 124	4 113	21 933	8 229	4 078	5 138
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			21	-	1 037	1 740	1 697	1 406	2 250	600	1 100
TOTAL CAPITAL EXPENDITURE - Asset Class			19 091	29 064	35 189	69 200	34 691	50 581	32 478	30 952	34 154
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 248	8 555	42 221	41 630	41 571		46 293	46 436	47 936
Infrastructure - Electricity			250	814	30 598	34 645	34 645		35 248	38 072	42 053
Infrastructure - Water			1 416	443	44 209	53 457	55 431		47 502	48 804	47 837
Infrastructure - Sanitation			10 654	16 833	57 701	55 891	58 382		75 043	81 744	88 625
Infrastructure - Other					34 383	8 561	8 561		27 702	25 672	24 846
Infrastructure			14 568	26 644	209 112	194 186	198 590	-	231 788	240 728	251 297
Community			217	132	23 361	62 112	24 253		23 653	23 978	23 299
Heritage assets					454	454	454		454	454	454
Investment properties					12 861	13 729	13 729		12 861	12 861	12 861
Other assets		6	4 286	2 288	86 189	82 373	81 362		90 303	91 739	94 075
Agricultural assets											
Biological assets											
Intangibles			21		1 613	3 639	3 596		5 122	5 722	6 822
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			19 091	29 064	333 590	356 492	321 983	-	364 181	375 482	388 808
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	14 481	14 441	15 825	17 944	18 039		18 539	19 651	20 828
Repairs and Maintenance by Asset Class			-	-	-	6 049	-	-	6 943	7 345	7 734
Infrastructure - Road Transport						93			103	109	115
Infrastructure - Electricity						835			881	934	990
Infrastructure - Water						350			400	424	449
Infrastructure - Sanitation						200			220	233	247
Infrastructure - Other						4			429	454	453
Infrastructure			-	-	-	1 482	-	-	2 033	2 154	2 254
Community											
Heritage assets											
Investment properties											
Other assets		6,7				4 567			4 910	5 191	5 480
TOTAL REPAIRS AND MAINTENANCE OTHER ITEMS			14 481	14 441	15 825	23 993	18 039	-	25 482	26 996	28 562
% of capital exp on renewal of assets			10.3%	0.0%	91.3%	21.2%	62.3%	33.8%	21.2%	21.2%	20.3%
Renewal of Existing Assets as % of deprecn			12.3%	0.0%	106.1%	67.4%	73.8%	0.0%	30.7%	27.6%	27.6%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	1.9%	2.0%	2.0%
Renewal and R&M as a % of PPE			9.0%	0.0%	5.0%	5.0%	4.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			479	534	422	474	466		541	573	607
Other materials			1 040	683	942	1 336	1 422	5 853	1 458	1 543	1 616
Contracted Services							286		296	312	331
Other expenditure			265	326	171	898	276		488	516	434
Total Repairs and Maintenance Expenditure			1 784	1 544	1 535	2 708	2 450	5 853	2 783	2 944	2 988

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	100 324	114 889	206 052	114 917	132 274	98 047	136 179	135 334	87 436
Infrastructure - Road Transport			28 418	19 854	9 721	7 673	8 117	6 748	7 563	26 090	980
Infrastructure - Electricity			11 996	7 868	5 266	22 520	16 852	11 283	25 912	32 057	21 935
Infrastructure - Water			10 984	11 800	5 917	3 366	4 161	2 182	1 006	21 315	29 530
Infrastructure - Sanitation			5 784	3 638	80	4 565	2 330	902	20 180	12 515	1 880
Infrastructure - Other			2 716	5 338	39 636	8 940	10 150	8 226	13 940	6 505	14 714
Infrastructure			59 898	48 498	60 621	47 064	47 610	29 340	68 600	98 482	69 040
Community			6 847	4 290	6 707	33 577	47 566	16 822	19 702	9 950	14 100
Heritage assets											
Investment properties			(395)								
Other assets		6	32 310	60 420	136 903	31 535	39 193	49 966	46 806	26 902	4 296
Agricultural assets											
Biological assets											
Intangibles			1 665	1 682	1 821	2 741	3 905	1 919	1 070		
Total Renewal of Existing Assets		2	41 928	30 717	19 689	84 620	83 535	40 614	73 069	40 690	30 950
Infrastructure - Road Transport			12 252	10 722	3 368	33 399	32 910	17 726	27 441	19 950	16 000
Infrastructure - Electricity			543	1 300	50	5 875	5 629	4 389	4 600	4 490	1 600
Infrastructure - Water			271	10	2 287	2 700	2 496	676	500	950	4 800
Infrastructure - Sanitation			23 908	3 782	1 788	28 034	22 490	8 806	32 247	13 050	8 000
Infrastructure - Other			63	123		270	270	546			
Infrastructure			37 036	15 938	7 494	70 278	63 795	32 143	64 787	38 440	30 400
Community			831	254	4 312	4 150	11 343	3 765	2 320	320	
Heritage assets											
Investment properties											
Other assets		6	4 061	14 525	7 883	5 192	3 397	4 706	4 462	1 930	550
Agricultural assets											
Biological assets											
Intangibles						5 000	5 000		1 500		
Total Capital Expenditure		4									
Infrastructure - Road Transport			40 669	30 576	13 090	41 072	41 027	24 473	35 003	46 040	16 980
Infrastructure - Electricity			12 539	9 168	5 316	28 395	22 481	15 672	30 512	36 547	23 535
Infrastructure - Water			11 255	11 811	8 205	6 066	6 657	2 857	1 506	22 265	34 330
Infrastructure - Sanitation			29 692	7 420	1 868	32 599	24 820	9 708	52 427	25 565	9 880
Infrastructure - Other			2 778	5 460	39 636	9 210	10 420	8 772	13 940	6 505	14 714
Infrastructure			96 934	64 436	68 115	117 342	105 405	61 482	133 388	136 921	99 440
Community			7 677	4 544	11 019	37 727	58 909	20 587	22 022	10 270	14 100
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			(395)						-	-	-
Other assets		6	36 371	74 945	144 786	36 727	42 590	54 672	51 268	28 832	4 846
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			1 665	1 682	1 821	7 741	8 905	1 919	2 570	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			142 252	145 606	225 741	199 537	215 809	138 661	209 248	176 023	118 386
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				40 669	30 576	538 968	561 244	561 198	589 321	603 508	576 722
Infrastructure - Electricity				12 539	9 168	280 654	310 248	304 334	324 848	331 819	319 858
Infrastructure - Water				11 255	11 811	227 604	227 981	228 573	238 324	245 765	233 716
Infrastructure - Sanitation				29 692	7 420	249 392	272 490	264 711	277 374	292 511	279 275
Infrastructure - Other				2 778	5 460	49 342	41 825	43 035	45 029	44 737	48 781
Infrastructure				96 934	64 436	1 345 960	1 413 788	1 401 851	-	1 474 896	1 518 340
Community				7 677	4 544	43 194	44 498	65 681	43 756	42 742	40 528
Heritage assets						1 423	1 074	1 074	1 423	1 423	1 423
Investment properties				(395)		19 078	4 000	4 000	20 133	20 133	20 133
Other assets			6	36 371	74 945	780 527	740 286	746 149	811 070	809 477	785 655
Agricultural assets											
Biological assets											
Intangibles				1 665	1 682	3 999	10 593	11 757	6 910	6 924	7 027
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				142 252	145 606	2 194 182	2 214 240	2 230 513	-	2 358 188	2 399 038
2 313 118											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	95 997	89 850	108 969	128 977	128 977		138 571	144 920	156 442
Repairs and Maintenance by Asset Class			27 671	-	-	45 144	-	-	46 487	47 983	50 383
Infrastructure - Road Transport			2 296			4 788			5 027	5 279	5 543
Infrastructure - Electricity			4 766			5 432			5 704	5 989	6 289
Infrastructure - Water			730			1 482			1 556	1 634	1 715
Infrastructure - Sanitation			2 519			2 130			2 237	2 348	2 466
Infrastructure - Other			2 362			115			121	127	133
Infrastructure			12 673	-	-	13 947	-	-	14 644	15 377	16 146
Community			371			2 349			3 191	2 851	2 993
Heritage assets						30			32	33	35
Investment properties											
Other assets		6,7	14 627			28 818			28 620	29 723	31 209
TOTAL EXPENDITURE OTHER ITEMS				123 668	89 850	108 969	174 122	128 977	-	185 058	192 903
206 825											
% of capital exp on renewal of assets				41.8%	26.7%	9.6%	73.6%	63.2%	41.4%	53.7%	30.1%
Renewal of Existing Assets as % of deprecn				43.7%	34.2%	18.1%	65.6%	64.8%	0.0%	52.7%	28.1%
R&M as a % of PPE				19.5%	0.0%	0.0%	2.0%	0.0%	0.0%	2.0%	2.2%
Renewal and R&M as a % of PPE				49.0%	21.0%	1.0%	6.0%	4.0%	0.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			27 669	27 000	31 475	45 144	46 075		46 487	47 983	50 383
Total Repairs and Maintenance Expenditure				27 669	27 000	31 475	45 144	46 075	-	46 487	47 983
50 383											

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swartland(WC015) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	11 037	29 356	30 449	53 691	54 534	41 314	36 380	41 985	40 875
Infrastructure - Road Transport			2 350	9 138	5 815	17 649	17 000	9 644			
Infrastructure - Electricity				5 000	14 102	4 700	7 600	2 402	2 100		10 000
Infrastructure - Water			1 129	3 659	1 071	5 280	8 025	5 390	6 153	4 265	13 180
Infrastructure - Sanitation			1 338	2 359	2 603	3 550	9 689	5 961	250	10 250	4 870
Infrastructure - Other					3			9 018			
Infrastructure			4 817	20 156	23 593	31 179	42 314	32 415	8 503	14 515	28 050
Community			383		198	11 823	4 376	3 353	21 387	23 337	8 909
Heritage assets											
Investment properties			1 195								
Other assets		6	4 642	9 201	6 658	10 690	7 845	5 546	6 490	4 133	3 916
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	75 791	56 097	65 685	39 194	36 167	38 506	38 310	50 130	107 575
Infrastructure - Road Transport			11 305	8 325	10 200	24 910	18 297	18 297	17 100	11 840	10 925
Infrastructure - Electricity			15 253	5 186	4 333	6 200	6 200	10 868	7 000	7 800	7 000
Infrastructure - Water			8 845	2 613	2 779	2 832	4 562	4 334	2 210	15 000	68 293
Infrastructure - Sanitation			30 561	34 137	40 799	3 660	5 560	3 501	5 500	10 065	15 300
Infrastructure - Other			200								
Infrastructure			66 164	50 260	58 112	37 602	34 619	37 000	31 810	44 705	101 518
Community			1 618	989	787						
Heritage assets											
Investment properties											
Other assets		6	8 009	4 848	6 786	1 592	1 548	1 506	6 500	5 425	6 058
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			13 655	17 463	16 015	42 559	35 297	27 941	17 100	11 840	10 925
Infrastructure - Electricity			15 253	10 185	18 435	10 900	13 800	13 270	9 100	7 800	17 000
Infrastructure - Water			9 973	6 272	3 850	8 112	12 587	9 723	8 363	19 265	81 473
Infrastructure - Sanitation			31 900	36 496	43 402	7 210	15 249	9 463	5 750	20 315	20 170
Infrastructure - Other			200	-	3	-	-	9 018	-	-	-
Infrastructure			70 981	70 416	81 705	68 781	76 933	69 415	40 313	59 220	129 568
Community			2 001	989	986	11 823	4 376	3 353	21 387	23 337	8 909
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			1 195	-	-	-	-	-	-	-	-
Other assets		6	12 651	14 048	13 444	12 282	9 393	7 052	12 990	9 558	9 974
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			86 828	85 453	96 134	92 885	90 701	79 820	74 690	92 115	148 450
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	13 655	17 463	548 115	583 482	591 241		543 415	525 402	506 549
Infrastructure - Electricity			15 253	10 185	313 835	306 316	324 276		312 129	307 040	311 374
Infrastructure - Water			9 973	6 272	276 578	275 991	254 722		277 817	279 684	342 702
Infrastructure - Sanitation			31 900	36 496	405 417	403 607	414 435		400 327	406 935	413 467
Infrastructure - Other			200	-	5 085	4 637	(21 230)		4 227	3 849	3 376
Infrastructure			70 981	70 416	1 549 030	1 574 033	1 563 444	-	1 537 915	1 522 909	1 577 468
Community			2 001	989	14 310	18 933	14 716		33 678	54 311	59 993
Heritage assets					767	767	770		770	770	770
Investment properties			1 195		24 710	27 956	26 405		26 381	26 356	26 331
Other assets		6	12 651	14 048	195 848	209 641	195 384		191 481	184 307	176 939
Agricultural assets											
Biological assets											
Intangibles					603	841	2 888		2 142	1 485	879
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			86 828	85 453	1 785 267	1 832 171	1 803 607	-	1 792 367	1 790 137	1 842 380
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	74 919	69 939	73 824	78 876	78 876		83 678	91 981	93 725
Repairs and Maintenance by Asset Class			15 696	17 030	19 651	20 559	34 488	30 848	46 868	52 669	24 963
Infrastructure - Road Transport			3 387	3 406	4 591	3 561	17 410	15 412	23 551	32 861	3 950
Infrastructure - Electricity			1 079	934	1 108	1 011	1 011	860	1 224	1 284	1 346
Infrastructure - Water			827	924	792	957	957	887	1 179	1 132	1 186
Infrastructure - Sanitation			1 587	1 494	1 638	1 617	1 598	2 438	1 983	1 972	2 066
Infrastructure - Other			3 453	3 872		4 481	4 481	3 948	4 705	4 940	5 187
Infrastructure			10 334	10 631	8 129	11 626	25 456	23 545	32 642	42 188	13 736
Community			656	648	1 438	653	653	651	1 960	791	826
Heritage assets											
Investment properties											
Other assets		6,7	4 706	5 751	10 084	8 279	8 379	6 652	12 267	9 690	10 402
TOTAL EXPENDITURE OTHER ITEMS			90 614	86 968	93 475	99 434	113 364	30 848	130 546	144 649	118 688
% of capital exp on renewal of assets			686.7%	191.1%	215.7%	73.0%	66.3%	93.2%	105.3%	119.4%	263.2%
Renewal of Existing Assets as % of deprecn			101.2%	80.2%	89.0%	49.7%	45.9%	0.0%	45.8%	54.5%	114.8%
R&M as a % of PPE			18.1%	19.9%	1.1%	1.1%	1.9%	0.0%	2.6%	2.9%	1.4%
Renewal and R&M as a % of PPE			105.0%	86.0%	5.0%	3.0%	4.0%	0.0%	5.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services			15 696	17 030	19 651		34 488		46 868	52 669	24 963
Other expenditure			15 696	17 030	19 651		34 488	30 803	46 868	52 669	24 963
Total Repairs and Maintenance Expenditure			31 391	34 059	39 301	-	68 976	30 803	93 736	105 338	49 926

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: West Coast(DC1) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	45 728	17 643	16 155	8 315	7 162	11 644	11 305	4 560	4 720
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		42 626	15 969	8 340			55	750		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		42 626	15 969	8 340	-	-	55	750	-	-
Community					80	141	25			
Heritage assets										
Investment properties										
Other assets	6	3 078	1 674	7 815	8 235	7 021	11 564	10 555	4 560	4 720
Agricultural assets										
Biological assets										
Intangibles		24								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		42 626	15 969	8 340	-	-	55	750	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		42 626	15 969	8 340	-	-	55	750	-	-
Community		-	-	-	80	141	25	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 078	1 674	7 815	8 235	7 021	11 564	10 555	4 560	4 720
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 728	17 643	16 155	8 315	7 162	11 644	11 305	4 560	4 720
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			140	135	134	134		135	135	135
Infrastructure - Electricity			474	460	460	460		435	435	435
Infrastructure - Water		42 626	263 849	264 339	255 488	236 351		248 834	246 689	244 354
Infrastructure - Sanitation			5 558	6 301	5 451	5 451		4 196	4 196	4 196
Infrastructure - Other			24 576		24 576	24 576				
Infrastructure		42 626	294 597	271 235	286 110	266 973	-	253 600	251 455	249 120
Community					38 242	38 383		61 309	61 309	61 309
Heritage assets										
Investment properties			4 673	4 639	4 534	4 534		4 499	4 359	4 219
Other assets	6	3 078	54 444	81 357	21 134	19 840		27 725	27 725	27 725
Agricultural assets										
Biological assets										
Intangibles		24	2 029	1 481	63	63		1 316	1 151	986
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 728	355 743	358 712	350 082	329 792	-	348 449	345 999	343 358
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	12 485	10 548	12 695	14 134	14 134		14 616	7 010	7 360
Repairs and Maintenance by Asset Class		25 882	0	0	41 117	82 936	50 018	60 877	47 199	49 379
Infrastructure - Road Transport		17 516			24 027	65 619	47 159	44 671	30 152	31 424
Infrastructure - Electricity										
Infrastructure - Water		4 726			3 215	3 215	508	4 048	4 250	4 463
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		22 242	-	-	27 242	68 834	47 666	48 719	34 402	35 887
Community		1 883			400	300	(14)	447	470	493
Heritage assets										
Investment properties										
Other assets	6,7	1 757	0	0	13 475	13 801	2 365	11 711	12 327	12 998
TOTAL EXPENDITURE OTHER ITEMS		38 367	10 548	12 695	55 251	97 070	50 018	75 493	54 209	56 739
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		56.6%	0.0%	0.0%	11.7%	25.1%	0.0%	17.5%	13.6%	14.4%
Renewal and R&M as a % of PPE		57.0%	0.0%	0.0%	12.0%	25.0%	0.0%	17.0%	14.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		25 882	42 687	56 094	41 117	69 938	90 149	60 877	47 199	49 379
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		25 882	42 687	56 094	41 117	69 938	90 149	60 877	47 199	49 379

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Wittenberg(WC022) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	55 322	47 674	66 769	47 183	63 105	65 340	79 148	37 088	32 446
Infrastructure - Road Transport			14 808	13 892	11 622	4 850	15 671	17 326	4 290	6 919	18 914
Infrastructure - Electricity			2 630	2 360	2 488	9 900	3 900	5 048	10 800	9 500	10 500
Infrastructure - Water			24 675	8 073	14 344	8 413	19 387	18 892	34 605	16 790	1 500
Infrastructure - Sanitation			5 271	2 910	21 101	10 906	11 976	14 096	13 179		
Infrastructure - Other				148		1 500		3 661	5 623		
Infrastructure			47 384	27 384	49 554	35 569	50 934	59 023	68 497	33 210	30 914
Community			6 298	14 746	2 961	200	4 364	92		685	
Heritage assets											
Investment properties											
Other assets		6	1 640	5 427	14 240	11 214	7 807	5 952	10 651	3 193	1 532
Agricultural assets											
Biological assets											
Intangibles				116	13	200		272			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	31 995	12 139	4 109	5 585	4 127	10 427	5 073	1 550	1 950
Infrastructure - Electricity			16 913	2 469	628	3 000	639	6 078	2 800		400
Infrastructure - Water			424								
Infrastructure - Sanitation			617		116		219	151			
Infrastructure - Other			10 754	7 382	2 754	1 025	2 754	2 359	1 023	1 500	1 500
Infrastructure			28 708	9 851	3 497	4 025	3 612	8 587	3 823	1 500	1 900
Community			51	436		150		174	1 000		
Heritage assets											
Investment properties											
Other assets		6	3 237	1 852	611	1 410	515	1 666	250	50	50
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	31 720	16 361	12 249	7 850	16 310	23 404	7 090	6 919	19 314
Infrastructure - Electricity			3 054	2 360	2 488	9 900	3 900	5 048	10 800	9 500	10 500
Infrastructure - Water			25 292	8 073	14 460	8 413	19 606	19 043	34 605	16 790	1 500
Infrastructure - Sanitation			16 025	10 292	23 855	11 931	14 729	16 455	14 201	1 500	1 500
Infrastructure - Other			-	148	-	1 500	-	3 661	5 623	-	-
Infrastructure			76 092	37 236	53 052	39 594	54 546	67 610	72 320	34 710	32 814
Community			6 349	15 183	2 961	350	4 364	266	1 000	685	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 877	7 279	14 851	12 624	8 322	7 618	10 901	3 243	1 582
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	116	13	200	-	272	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			87 318	59 814	70 877	52 768	67 232	75 767	84 221	38 638	34 396
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	31 720	154 468	113 324	134 610	118 086		142 044	152 819	162 676
Infrastructure - Electricity			3 054	36 411	37 809	45 712	45 443		47 759	54 692	60 800
Infrastructure - Water			25 292	85 648	140 873	135 124	176 619		168 288	222 489	216 237
Infrastructure - Sanitation			16 025	63 141	88 601	86 426	100 821		98 026	118 321	111 921
Infrastructure - Other				2 134	1 176	5 932	19 650		11 557	11 131	10 688
Infrastructure			76 092	341 802	381 784	407 804	460 619	-	467 674	559 452	562 323
Community			6 349	62 482	41 486	30 600	79 848		64 624	60 962	56 231
Heritage assets				550	550	550	550		550	550	550
Investment properties				49 596	49 010	46 506	48 796		47 746	46 993	46 208
Other assets		6	4 877	194 087	225 549	237 787	192 156		198 030	187 970	177 938
Agricultural assets											
Biological assets											
Intangibles				1 349	723	344	2 665		(1 415)	(2 881)	(4 408)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			87 318	649 866	699 101	723 591	784 634	-	777 209	853 047	838 842
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	14 370	17 874	26 305	24 054	16 996		39 480	46 045	47 998
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	22 197	25 115	26 476
Infrastructure - Road Transport									8 069	8 557	9 021
Infrastructure - Electricity									4 443	4 688	4 922
Infrastructure - Water									1 618	1 699	1 784
Infrastructure - Sanitation									3 060	3 240	3 413
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	17 191	18 184	19 140
Community									207	221	234
Heritage assets											
Investment properties											
Other assets		6,7							4 799	6 711	7 102
TOTAL EXPENDITURE OTHER ITEMS			14 370	17 874	26 305	24 054	16 996	-	61 677	71 161	74 474
% of capital exp on renewal of assets			57.8%	25.5%	6.2%	11.8%	6.5%	16.0%	6.4%	4.2%	6.0%
Renewal of Existing Assets as % of deprecn			222.7%	67.9%	15.6%	23.2%	24.3%	0.0%	12.8%	3.4%	4.1%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	2.9%	3.2%
Renewal and R&M as a % of PPE			37.0%	2.0%	1.0%	1.0%	1.0%	0.0%	4.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			13 524	14 994	18 470	21 780	21 539		22 197	25 115	26 476
Contracted Services											
Other expenditure								19 588			
Total Repairs and Maintenance Expenditure			13 524	14 994	18 470	21 780	21 539	19 588	22 197	25 115	26 476

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Draft 2016/17 Medium Term Revenue & Expenditure Framework - Table A7: Asset Management for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02/)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	198 694	168 812	215 404	232 743	356 124	318 019	414 239	414 296	291 907
Infrastructure - Road Transport		18 628	8 306	59 195	21 349	56 820	57 587	39 338	43 321	43 052
Infrastructure - Electricity		22 842	15 913	14 037	23 540	34 722	32 915	125 243	72 679	67 128
Infrastructure - Water		29 944	41 552	53 221	69 567	71 375	71 994	57 227	72 198	65 778
Infrastructure - Sanitation		82 240	66 680	45 323	44 273	67 670	92 825	110 848	178 413	71 325
Infrastructure - Other		4 201	5 884		7 000	23 351		5 375	2 105	6 899
Infrastructure		157 856	138 335	171 776	165 729	253 937	255 321	338 031	368 715	254 182
Community		12 328	10 402	13 664	15 725	39 382		18 330	10 722	5 636
Heritage assets										
Investment properties							71			
Other assets	6	24 062	17 204	29 964	50 790	61 684	62 268	57 378	34 359	31 590
Agricultural assets										
Biological assets										
Intangibles		4 448	2 870		500	1 121	359	500	500	500
Total Renewal of Existing Assets	2	36 520	39 140	-	143 094	185 489	-	178 235	172 553	141 196
Infrastructure - Road Transport		6 852	21 366		39 876	24 884		26 110	49 905	37 749
Infrastructure - Electricity		2 297	2 013		30 857	34 276		23 973	20 314	16 486
Infrastructure - Water		14 005	10 834		15 649	19 521		15 711	15 725	20 441
Infrastructure - Sanitation		4 054	1 668		23 925	74 201		95 008	66 452	44 811
Infrastructure - Other					11 300	3 550		1 000		
Infrastructure		27 209	35 880	-	121 608	156 433	-	161 803	152 395	119 487
Community		3 599	255		11 984	8 560		11 877	16 692	17 859
Heritage assets										
Investment properties										
Other assets	6	5 712	3 005		9 503	20 496		4 555	3 466	3 850
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		25 481	29 672	59 195	61 225	81 704	57 587	65 448	93 226	80 801
Infrastructure - Electricity		25 140	17 926	14 037	54 397	68 998	32 915	149 216	92 992	83 614
Infrastructure - Water		43 949	52 385	53 221	85 216	90 896	71 994	72 938	87 923	86 219
Infrastructure - Sanitation		86 294	68 348	45 323	68 198	141 871	92 825	205 857	244 864	116 136
Infrastructure - Other		4 201	5 884	-	18 300	26 901	-	6 375	2 105	6 899
Infrastructure		185 064	174 215	171 776	287 336	410 370	255 321	499 834	521 111	373 669
Community		15 928	10 657	13 664	27 709	47 943	-	30 208	27 414	23 494
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	71	-	-	-
Other assets	6	29 774	20 209	29 964	60 292	82 180	62 268	61 933	37 824	35 440
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4 448	2 870	-	500	1 121	359	500	500	500
TOTAL CAPITAL EXPENDITURE - Asset Class		235 214	207 951	215 404	375 837	541 613	318 019	592 474	586 849	433 104
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	25 481	590 297	591 046	740 934	750 722		778 744	833 494	874 675
Infrastructure - Electricity		25 140	798 226	797 288	983 073	983 059		1 089 652	1 138 827	1 177 319
Infrastructure - Water		43 949	513 668	551 892	665 813	667 813		722 105	790 858	857 338
Infrastructure - Sanitation		86 294	738 704	753 244	778 628	784 574		969 426	1 192 696	1 286 595
Infrastructure - Other		4 201	45 062	56 171	213 610	213 610		215 121	212 225	213 975
Infrastructure		185 064	2 685 958	2 749 642	3 382 058	3 399 778	-	3 775 047	4 168 100	4 409 902
Community		15 928	496 219	539 858	408 988	408 546		408 856	405 535	397 379
Heritage assets			27 543	27 543	33 904	33 904		33 904	33 904	33 904
Investment properties			52 430	54 905	93 057	54 905		93 057	93 057	93 057
Other assets	6	29 774	1 290 299	1 230 057	887 972	905 973		933 196	935 422	934 294
Agricultural assets										
Biological assets										
Intangibles		4 448	12 431	11 130	7 881	10 010		7 047	6 091	5 003
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		235 214	4 564 879	4 613 135	4 813 860	4 813 115	-	5 251 107	5 642 109	5 873 539
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	151 771	190 531	168 108	178 721	178 721		190 506	195 847	201 673
Repairs and Maintenance by Asset Class		47 755	53 630	-	67 091	167 263	-	181 210	194 600	209 001
Infrastructure - Road Transport		10 873	10 339		16 953	18 187		19 278	20 397	21 580
Infrastructure - Electricity		8 327	9 024		10 761	31 130		35 165	37 729	40 485
Infrastructure - Water		4 114	6 799		7 915	20 725		22 130	23 729	25 447
Infrastructure - Sanitation		4 366	4 523		5 582	24 258		26 276	28 191	30 249
Infrastructure - Other		331	2 158		331	16 157		17 384	18 745	20 214
Infrastructure		28 011	32 843	-	41 541	110 457	-	120 234	128 792	137 975
Community		3 130	2 617		2 912	44 522		47 746	51 527	55 609
Heritage assets										
Investment properties										
Other assets	6,7	16 613	18 170		22 638	12 283		13 230	14 282	15 417
TOTAL EXPENDITURE OTHER ITEMS		199 526	244 162	168 108	245 812	345 984	-	371 716	390 447	410 675
% of capital exp on renewal of assets		18.4%	23.2%	0.0%	61.5%	52.1%	0.0%	43.0%	41.6%	48.4%
Renewal of Existing Assets as % of deprecn		24.1%	20.5%	0.0%	80.1%	103.8%	0.0%	93.6%	88.1%	70.0%
R&M as a % of PPE		20.3%	1.2%	0.0%	1.4%	3.5%	0.0%	3.5%	3.4%	3.6%
Renewal and R&M as a % of PPE		36.0%	2.0%	0.0%	4.0%	7.0%	0.0%	7.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					48 230	(49 139)		(45 633)	(48 280)	(51 080)
Other materials					29 780	(4 825)		(878)	(929)	(983)
Contracted Services					20 690	3 947				
Other expenditure					1 228	(882)	42 770	(882)	(934)	(988)
Total Repairs and Maintenance Expenditure		-	-	-	99 928	(50 900)	42 770	(47 394)	(50 143)	(53 051)

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	166 145	155 009	229 942	121 422	104 308	251 852	63 868	48 630	61 350
Infrastructure - Road Transport			26 370	24 820	37 254	3 470	3 470	11 634	4 280	4 210	2 450
Infrastructure - Electricity			17 216	30 034	36 693	8 100	8 100	14 457	16 300	2 250	1 750
Infrastructure - Water			22 640	35 166	58 772	35 000	29 100	50 714	26 000	23 500	43 000
Infrastructure - Sanitation			4 335	32 868	30 763	356	356	123 156	250	450	500
Infrastructure - Other			30 601	5 525	11 900	5 100	17 751	19 417	400	300	500
Infrastructure			101 161	128 413	175 382	52 026	58 777	219 378	47 230	30 710	48 200
Community			7 163	4 944	8 219	24 250	18 054	7 755	10 712	3 420	2 520
Heritage assets			361	219							
Investment properties											
Other assets		6	57 141	19 610	43 704	45 146	27 477	24 719	5 426	6 700	6 930
Agricultural assets					74						
Biological assets											
Intangibles			319	1 822	2 564				500	7 800	3 700
Total Renewal of Existing Assets		2	9 595	19 358	-	331 337	332 875	42 175	399 924	167 127	183 035
Infrastructure - Road Transport			1 600	1 411		29 140	27 478	12 251	36 146	25 132	29 050
Infrastructure - Electricity						35 180	37 061	6 662	22 790	25 880	22 000
Infrastructure - Water			2 871	17 890		27 618	33 585	4 638	28 419	30 100	17 000
Infrastructure - Sanitation			4 742			195 200	172 027	10 710	202 967	24 173	53 250
Infrastructure - Other				48		930	15 268	186	4 850	9 200	5 600
Infrastructure			9 213	19 350	-	288 068	285 419	34 446	295 172	114 485	126 900
Community				8		18 332	11 042	3 225	40 073	19 746	11 150
Heritage assets						500	2 886	1 623	600	800	1 350
Investment properties											
Other assets		6	382			20 488	33 528	2 880	61 629	30 395	41 085
Agricultural assets											
Biological assets											
Intangibles						3 950			2 450	1 700	2 550
Total Capital Expenditure		4									
Infrastructure - Road Transport			27 970	26 231	37 254	32 610	30 948	23 885	40 426	29 342	31 500
Infrastructure - Electricity			17 216	30 034	36 693	43 280	45 161	21 119	39 090	28 130	23 750
Infrastructure - Water			25 510	53 056	58 772	62 618	62 685	55 352	54 419	53 600	60 000
Infrastructure - Sanitation			9 077	32 868	30 763	195 556	172 383	133 866	203 217	24 623	53 750
Infrastructure - Other			30 601	5 574	11 900	6 030	33 018	19 603	5 250	9 500	6 100
Infrastructure			110 374	147 763	175 382	340 094	344 195	253 825	342 402	145 195	175 100
Community			7 163	4 952	8 219	42 582	29 097	10 980	50 785	23 166	13 670
Heritage assets			361	219	-	500	2 886	1 623	600	800	1 350
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	57 522	19 610	43 704	65 633	61 005	27 599	67 055	37 095	48 015
Agricultural assets			-	-	74	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			319	1 822	2 564	3 950	-	-	2 950	9 500	6 250
TOTAL CAPITAL EXPENDITURE - Asset Class			175 739	174 367	229 942	452 759	437 183	294 027	463 792	215 757	244 385
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	27 970	815 947	812 769	767 226	693 383		758 714	753 832	749 717
Infrastructure - Electricity			17 216	253 788	272 077	288 175	567 049		307 635	314 505	316 484
Infrastructure - Water			25 510	1 735 461	1 742 122	1 774 988	540 671		1 790 924	1 825 764	1 866 095
Infrastructure - Sanitation			9 077	166 232	184 577	361 044	(1 663 992)		523 718	532 943	569 336
Infrastructure - Other			30 601	117 132	124 764	95 336	180 493		98 443	104 053	106 169
Infrastructure			110 374	3 088 560	3 136 309	3 286 771	317 605	-	3 479 434	3 531 097	3 607 803
Community			7 163	39 060	49 122	136 964	41 297		180 922	201 498	212 515
Heritage assets			361	724	1 224	1 224	1 500		2 824	3 624	4 974
Investment properties				539 343	555 934	555 043			551 396	562 852	561 552
Other assets		6	57 522	961 506	1 035 511	940 770	74 531		965 685	930 143	906 960
Agricultural assets					74						
Biological assets				10 808	10 350	11 545			11 545	11 545	11 545
Intangibles			319	3 228	5 330	12 028	3 950		14 516	23 354	28 741
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			175 739	4 643 230	4 793 354	4 944 345	438 883	-	5 206 322	5 264 112	5 334 090
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	135 783	137 899	158 374	149 053	149 053		165 200	169 422	173 106
Repairs and Maintenance by Asset Class			56 887	-	-	81 404	-	-	83 499	87 674	92 058
Infrastructure - Road Transport			6 081			7 989			11 678	12 392	13 159
Infrastructure - Electricity			9 987			12 863			13 491	14 253	15 048
Infrastructure - Water			6 891			10 886			11 077	11 658	12 578
Infrastructure - Sanitation			8 123			16 172			11 225	11 945	12 770
Infrastructure - Other			7 417			9 804			3 279	3 476	3 685
Infrastructure			38 498	-	-	57 715	-	-	50 751	53 724	57 240
Community			1 058			2 383			21 705	23 032	24 396
Heritage assets											
Investment properties											
Other assets		6,7	17 331			21 307			11 044	10 918	10 423
TOTAL EXPENDITURE OTHER ITEMS			192 670	137 899	158 374	230 457	149 053	-	248 699	257 096	265 164
% of capital exp on renewal of assets			5.8%	12.5%	0.0%	272.9%	319.1%	16.7%	626.2%	343.7%	298.3%
Renewal of Existing Assets as % of deprecn			7.1%	14.0%	0.0%	222.3%	223.3%	0.0%	242.1%	98.6%	105.7%
R&M as a % of PPE			32.4%	0.0%	0.0%	1.6%	0.0%	0.0%	1.6%	1.7%	1.7%
Renewal and R&M as a % of PPE			38.0%	0.0%	0.0%	8.0%	76.0%	0.0%	9.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								11 027			
Other materials								6 873			
Contracted Services											
Other expenditure			57 275	55 007	58 707	81 404	84 762	34 784	83 499	87 674	92 058
Total Repairs and Maintenance Expenditure			57 275	55 007	58 707	81 404	84 762	52 684	83 499	87 674	92 058

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Breede Valley(WC025) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	106 408	126 474	32 998	85 133	74 086	53 797	60 460	91 552	133 661
Infrastructure - Road Transport			12 146	24 773	5 921	20 168	16 534	9 415	5 861	12 478	30 554
Infrastructure - Electricity			26 709	16 377	9 719	2 299	2 997	2 237	2 279	5 612	4 831
Infrastructure - Water			40 201	57 515	1 129	16 185	19 929	18 297	11 761	28 551	59 570
Infrastructure - Sanitation			17 233	4 403	222	13 498	1 724	3 358	22 981	29 238	25 924
Infrastructure - Other			1 010	511	1 880	3 710	2 998	1 784	3 797	10 578	800
Infrastructure			97 299	103 579	18 872	55 860	44 181	35 091	46 679	86 457	121 679
Community			4 442	8 275	3 950	9 298	14 245	8 606	8 030	1 595	525
Heritage assets					110						
Investment properties											
Other assets		6	4 144	14 047	9 279	19 975	15 660	10 100	5 752	3 500	11 457
Agricultural assets											
Biological assets											
Intangibles			523	573	787						
Total Renewal of Existing Assets		2	1 210	1 351	42 899	66 797	46 632	29 524	28 018	400	900
Infrastructure - Road Transport					24 150	9 657	10 620	10 018	2 000		
Infrastructure - Electricity			1 210		1 785	15 203	12 975	5 018	6 228		
Infrastructure - Water					15 396	12 780	3 780	1 361	6 000		
Infrastructure - Sanitation				1 321	936	8 000	2 000		6 000		
Infrastructure - Other					1 000	4 000	3 958				
Infrastructure			1 210	1 321	42 268	46 640	33 375	20 354	20 228	-	-
Community					225	3 940	3 881	889	2 967		500
Heritage assets											
Investment properties											
Other assets		6		30	405	16 137	9 376	8 281	4 823	400	400
Agricultural assets											
Biological assets											
Intangibles						80					
Total Capital Expenditure		4									
Infrastructure - Road Transport			12 146	24 773	30 072	29 826	27 153	19 433	7 861	12 478	30 554
Infrastructure - Electricity			27 919	16 377	11 504	17 502	15 972	7 255	8 507	5 612	4 831
Infrastructure - Water			40 201	57 515	16 524	28 965	23 709	19 658	17 761	28 551	59 570
Infrastructure - Sanitation			17 233	5 723	1 159	21 498	3 724	3 358	28 981	29 238	25 924
Infrastructure - Other			1 010	511	1 880	4 710	6 998	5 742	3 797	10 578	800
Infrastructure			98 509	104 900	61 139	102 501	77 556	55 446	66 906	86 457	121 679
Community			4 442	8 275	4 176	13 238	18 126	9 495	10 997	1 595	1 025
Heritage assets			-	-	110	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 144	14 078	9 685	36 112	25 035	18 381	10 575	3 900	11 857
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			523	573	787	80	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			107 618	127 825	75 896	151 930	120 718	83 322	88 478	91 952	134 561
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				421 002	435 969	420 200	445 852	443 180	432 135	422 786	432 834
Infrastructure - Electricity				324 470	336 005	315 986	327 407	325 877	327 718	319 481	310 644
Infrastructure - Water				340 687	352 798	393 223	429 517	424 261	378 226	396 058	444 954
Infrastructure - Sanitation				330 664	342 419	305 541	326 921	309 147	347 680	365 743	382 148
Infrastructure - Other				22 326	23 120	57 596	61 722	64 011	33 624	43 356	43 310
Infrastructure				1 439 148	1 490 311	1 492 546	1 591 419	1 566 475	-	1 519 383	1 547 424
Community				3 604	27 915	28 282	49 682	54 570	24 485	21 357	19 635
Heritage assets				16 402	36 409	36 631	36 979	36 979	36 979	36 979	36 979
Investment properties				9 543	8 029	8 590	8 366	8 366	12 151	12 999	13 906
Other assets			6	376 475	352 357	394 317	332 029	320 953	375 397	361 062	361 631
Agricultural assets											
Biological assets											
Intangibles				4 937	5 221	5 546	5 247	5 167	5 009	4 625	4 317
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				1 850 108	1 920 243	1 965 911	2 023 722	1 992 509	-	1 973 405	1 984 446
2 050 358											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	68 963	68 599	75 909	73 080	85 799		84 095	81 759
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	55 423	55 110
Infrastructure - Road Transport										12 960	13 562
Infrastructure - Electricity										315	334
Infrastructure - Water										13 852	11 165
Infrastructure - Sanitation										11 777	12 507
Infrastructure - Other										(13 821)	(14 678)
Infrastructure				-	-	-	-	-	-	25 082	22 890
Community											
Heritage assets											
Investment properties											
Other assets			6,7							30 341	32 220
TOTAL EXPENDITURE OTHER ITEMS				68 963	68 599	75 909	73 080	85 799	-	139 518	136 869
127 919											
% of capital exp on renewal of assets				1.1%	1.1%	130.0%	78.5%	62.9%	54.9%	46.3%	0.4%
Renewal of Existing Assets as % of deprecn				1.8%	2.0%	56.5%	91.4%	54.3%	0.0%	33.3%	0.5%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%	2.8%
Renewal and R&M as a % of PPE				0.0%	0.0%	2.0%	3.0%	2.0%	0.0%	4.0%	3.0%
3.0%											
Repairs and Maintenance by Expenditure Items											
Employee related costs				45 473	47 051	61 511	947	50 237		55 423	55 110
Other materials							1 232				58 363
Contracted Services					0	0	1 141		0		
Other expenditure							2 525				
Total Repairs and Maintenance Expenditure				45 473	47 051	61 511	5 845	50 237	49 207	55 423	55 110
58 363											

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Langeberg(WC026) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	26 276	16 866	42 390	30 761	25 962	24 588	46 648	45 769	29 636
Infrastructure - Road Transport			825	198	214	700	600	582	2 060	7 210	4 440
Infrastructure - Electricity			3 983	1 408	7 079	1 754	2 229	1 732	1 995	2 437	1 666
Infrastructure - Water			3 665	73	19 051	2 368			9 935	25 951	3 160
Infrastructure - Sanitation				332	135	1 100	3 747	4 354	8 876	300	270
Infrastructure - Other			4 590	4 096	3 016	1 500	1 500	1 343			
Infrastructure			13 063	6 108	29 496	7 423	8 076	8 010	22 866	35 899	9 536
Community			5 104	2 446	2 589	200	200	197	4 407	1 142	400
Heritage assets											
Investment properties											
Other assets		6	8 078	7 983	10 252	23 138	17 686	16 381	19 375	8 728	19 700
Agricultural assets											
Biological assets											
Intangibles			31	330	53						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	25 893	35 672	11 946	20 863	32 712	25 292	6 588	15 490	23 036
Infrastructure - Electricity			2 991	4 630	2 541	10 419	9 091	4 031	215	7 347	20 881
Infrastructure - Electricity			2 394	5 905	4 886	1 900	2 998	2 278	1 300	1 696	1 855
Infrastructure - Water			8 806	20 924	1 834				850		
Infrastructure - Sanitation			10 565	2 995	873	7 170	17 319	15 829			
Infrastructure - Other											
Infrastructure			24 755	34 454	10 133	19 489	29 408	22 138	2 365	9 043	22 736
Community			312	199	500		80	79	2 623	3 947	
Heritage assets											
Investment properties											
Other assets		6	826	1 019	1 313	1 375	3 223	3 074	1 600	2 500	300
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 816	4 828	2 755	11 119	9 691	4 613	2 275	14 557	25 321
Infrastructure - Electricity			6 377	7 313	11 965	3 654	5 227	4 010	3 295	4 133	3 521
Infrastructure - Water			12 470	20 997	20 885	2 368	-	-	10 785	25 951	3 160
Infrastructure - Sanitation			10 565	3 327	1 007	8 270	21 066	20 183	8 876	300	270
Infrastructure - Other			4 590	4 096	3 016	1 500	1 500	1 343	-	-	-
Infrastructure			37 818	40 562	39 628	26 911	37 484	30 149	25 231	44 941	32 272
Community			5 416	2 645	3 089	200	280	277	7 030	5 089	400
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	8 905	9 001	11 565	24 512	20 909	19 455	20 975	11 228	20 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			31	330	53	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			52 169	52 538	54 335	51 624	58 674	49 880	53 236	61 259	52 672
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	3 816	81 598	80 872	83 113	81 686		83 411	92 976	109 638
Infrastructure - Electricity			6 377	80 154	89 339	89 233	90 806		89 166	89 734	89 542
Infrastructure - Water			12 470	93 318	111 569	97 842	95 473		107 218	128 592	126 165
Infrastructure - Sanitation			10 565	43 158	42 477	52 296	65 092		55 470	52 187	48 422
Infrastructure - Other			4 590	25 085	27 455	45 533	32 533		46 112	44 631	42 757
Infrastructure			37 818	323 314	351 712	368 018	365 590	-	381 378	408 121	416 524
Community			5 416	57 092	58 333	55 841	55 921		64 192	66 950	64 815
Heritage assets				649	260				939	939	939
Investment properties				27 340	27 290	27 255	27 255		26 817	26 767	26 718
Other assets		6	8 905	120 315	127 264	145 514	141 911		144 306	145 294	153 826
Agricultural assets											
Biological assets											
Intangibles			31	545	470	1 668	1 668		305	251	197
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			52 169	529 255	565 330	598 296	592 345	-	617 937	648 323	663 019
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	16 814	20 530	34 125	21 745	34 745		27 548	30 873	37 975
Repairs and Maintenance by Asset Class			12 142	14 856	14 702	26 594	20 444	17 607	18 574	19 573	20 684
Infrastructure - Road Transport			1 835	1 927	1 964	1 991	1 991	1 917	2 032	1 998	2 116
Infrastructure - Electricity			1 671	2 744	2 002	10 628	3 103	2 921	1 970	2 099	2 179
Infrastructure - Water			1 685	1 795	2 140	1 976	3 224	3 058	2 830	3 006	3 183
Infrastructure - Sanitation			760	783	1 201	681	1 843	1 382	1 764	1 873	1 983
Infrastructure - Other											
Infrastructure			5 951	7 249	7 307	15 276	10 162	9 278	8 597	8 976	9 461
Community			555	586	618	778	746	571	696	739	783
Heritage assets											
Investment properties											
Other assets		6,7	5 636	7 020	6 777	10 541	9 537	7 759	9 282	9 858	10 440
TOTAL EXPENDITURE OTHER ITEMS			28 956	35 386	48 827	48 339	55 189	17 607	46 122	50 446	58 659
% of capital exp on renewal of assets			98.5%	211.5%	28.2%	67.8%	126.0%	102.9%	14.1%	33.8%	77.7%
Renewal of Existing Assets as % of deprecn			154.0%	173.8%	35.0%	95.9%	94.1%	0.0%	23.9%	50.2%	60.7%
R&M as a % of PPE			23.3%	2.8%	2.6%	4.4%	3.5%	0.0%	3.0%	3.0%	3.1%
Renewal and R&M as a % of PPE			73.0%	10.0%	5.0%	8.0%	9.0%	0.0%	4.0%	5.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			12 098	14 758	14 486	26 594	20 444		18 574	19 573	20 684
Contracted Services											
Other expenditure								17 607			
Total Repairs and Maintenance Expenditure			12 098	14 758	14 486	26 594	20 444	17 607	18 574	19 573	20 684

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Cape Winelands District Municipality - REVIEW Table A7 Asset Management for Financial Year ended 30 June 2016 (figures in Rand as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 100	5 609	4 903	18 189	11 017	4 683	18 494	6 165	8 427
Infrastructure - Road Transport					50			670	75	80
Infrastructure - Electricity										
Infrastructure - Water								95	75	
Infrastructure - Sanitation								30		
Infrastructure - Other					210					
Infrastructure		-	-	-	260	-	-	795	150	80
Community		168	1 162	299	395	2 131	898	407	250	
Heritage assets										
Investment properties										
Other assets	6	9 678	4 279	4 604	13 640	8 886	3 785	16 970	5 745	8 326
Agricultural assets										
Biological assets										
Intangibles		253	167		3 894			323	20	21
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	50	-	-	670	75	80
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	95	75	-
Infrastructure - Sanitation		-	-	-	-	-	-	30	-	-
Infrastructure - Other		-	-	-	210	-	-	-	-	-
Infrastructure		-	-	-	260	-	-	795	150	80
Community		168	1 162	299	395	2 131	898	407	250	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 678	4 279	4 604	13 640	8 886	3 785	16 970	5 745	8 326
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		253	167	-	3 894	-	-	323	20	21
TOTAL CAPITAL EXPENDITURE - Asset Class		10 100	5 609	4 903	18 189	11 017	4 683	18 494	6 165	8 427
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					99			819	891	968
Infrastructure - Electricity					44			44	32	21
Infrastructure - Water					6			101	175	175
Infrastructure - Sanitation								30	30	30
Infrastructure - Other			215	192	(2 830)	(59)		43 697	43 654	43 611
Infrastructure		-	215	192	(2 680)	(59)	-	44 697	44 782	44 805
Community		168	75 458	90 690	395	89 824		407	657	657
Heritage assets										
Investment properties										
Other assets	6	9 678	125 019	113 671	148 224	117 540		159 028	159 687	162 165
Agricultural assets										
Biological assets										
Intangibles		253	948	815	2 100			1 441	1 741	2 141
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 100	201 640	205 368	148 038	207 305	-	205 567	206 866	209 768
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 212	5 884	8 646	7 983	9 701		9 313	8 634	8 133
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 212	5 884	8 646	7 983	9 701	-	9 313	8 634	8 133
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							39 428			
Other materials							56 646			
Contracted Services										
Other expenditure							3 333			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	99 407	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 101	45 693	47 041	38 853	52 134	33 119	36 971	39 148	37 294
Infrastructure - Road Transport						3 800	983	186	1 526	16 520	15 439
Infrastructure - Electricity			3 672	2 196	3 764	8 830	10 657	9 073	7 904	6 140	5 263
Infrastructure - Water			297	7 077		4 026	6 568	3 816	7 116	250	
Infrastructure - Sanitation			196	9 962		6 500	9 163	7 047	7 510	4 000	8 625
Infrastructure - Other			33 113	16 967	29 555	8 900	11 682	4 330	8 318	11 438	7 167
Infrastructure			37 278	36 202	33 320	32 057	39 053	24 453	32 374	38 348	36 494
Community			3 258	5 625	10 475	797	3 277	1 088	750	800	800
Heritage assets											
Investment properties			1 187								
Other assets		6	3 378	3 866	3 247	6 000	9 804	7 578	3 846		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	43 221	17 254	26 086	22 120	27 657	20 700	21 060	-	-
Infrastructure - Electricity			8 296	5 192	3 303		2 946	2 114			
Infrastructure - Electricity			7 893	4 038	3 522	2 620	2 881	2 332	3 660		
Infrastructure - Water			8 762	1 039	2 526	500	4 083	2 756	1 500		
Infrastructure - Sanitation			20 901	8 644	16 039	16 000	12 604	9 967	13 619		
Infrastructure - Other			347			3 000	3 000	2 999	2 281		
Infrastructure			42 527	16 718	25 390	22 120	25 514	20 168	21 060	-	-
Community			695				2 142	532			
Heritage assets											
Investment properties											
Other assets		6		536	696						
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			8 296	5 192	3 303	3 800	3 929	2 301	1 526	16 520	15 439
Infrastructure - Electricity			7 893	4 038	7 287	11 450	13 537	11 405	11 564	6 140	5 263
Infrastructure - Water			9 059	8 116	2 526	4 526	10 652	6 572	8 616	250	-
Infrastructure - Sanitation			21 097	18 607	16 039	22 500	21 767	17 013	21 130	4 000	8 625
Infrastructure - Other			33 460	16 967	29 555	11 900	14 682	7 329	10 599	11 438	7 167
Infrastructure			79 804	52 920	58 710	54 177	64 567	44 621	53 435	38 348	36 494
Community			3 953	5 625	10 475	797	5 419	1 620	750	800	800
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			1 187	-	-	-	-	-	-	-	-
Other assets		6	3 378	4 402	3 943	6 000	9 804	7 578	3 846	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			88 323	62 947	73 127	60 973	79 791	53 819	58 031	39 148	37 294
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	8 296	82 187	84 106	84 459	84 588		83 312	97 173	109 835
Infrastructure - Electricity			7 893	40 437	46 532	89 182	91 269		79 581	84 467	88 420
Infrastructure - Water			9 059	110 349	110 298	115 025	121 151		129 503	127 480	125 105
Infrastructure - Sanitation			21 097	116 637	129 250	151 071	150 338		188 485	189 883	195 790
Infrastructure - Other			33 460	86 382	147 868	95 157	97 939		151 476	161 955	168 120
Infrastructure			79 804	435 992	518 053	534 893	545 284	-	632 356	660 958	687 270
Community			3 953	958	901	13 554	18 176		19 246	19 820	20 384
Heritage assets											
Investment properties			1 187	165 793	159 064	139 493	139 493		143 887	135 619	126 981
Other assets		6	3 378	206 124	219 834	203 894	207 699		210 272	200 307	189 896
Agricultural assets											
Biological assets											
Intangibles				1 573	1 268	934	934		682	404	114
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			88 323	810 441	899 119	892 768	911 586	-	1 006 444	1 017 109	1 024 645
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	98 311	32 816	12 609	27 081	32 763		27 263	28 483	29 758
Repairs and Maintenance by Asset Class			17 849	18 412	22 368	26 413	25 912	22 663	26 557	27 732	29 118
Infrastructure - Road Transport			3 731	3 714	5 946	5 323	5 288	5 004	5 409	5 526	5 802
Infrastructure - Electricity			907	167	976	2 680	1 371	1 344	1 538	1 615	1 696
Infrastructure - Water			1 659	1 490	1 928	1 716	1 716	1 942	1 685	1 769	1 857
Infrastructure - Sanitation			1 617	1 514	2 198	2 138	2 324	2 180	2 375	2 494	2 618
Infrastructure - Other			82	119	105	152	147	108	159	167	175
Infrastructure			7 996	7 003	11 152	12 008	10 845	10 579	11 166	11 571	12 149
Community			764	737	1 006	1 100	1 100	530	950	998	1 047
Heritage assets											
Investment properties											
Other assets		6,7	9 089	10 672	10 210	13 305	13 967	11 554	14 441	15 163	15 922
TOTAL EXPENDITURE OTHER ITEMS			116 160	51 228	34 977	53 493	58 675	22 663	53 820	56 214	58 876
% of capital exp on renewal of assets			95.8%	37.8%	55.5%	56.9%	53.0%	62.5%	57.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			44.0%	52.6%	206.9%	81.7%	84.4%	0.0%	77.2%	0.0%	0.0%
R&M as a % of PPE			20.2%	2.3%	2.5%	3.0%	2.8%	0.0%	2.6%	2.7%	2.8%
Renewal and R&M as a % of PPE			69.0%	4.0%	5.0%	5.0%	6.0%	0.0%	5.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure							26 413	22 797			
Total Repairs and Maintenance Expenditure			-	-	-	-	26 413	22 797	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overstrand(WC032) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	139 617	83 899	75 763	83 156	83 894	76 263	48 823	65 831	67 946
Infrastructure - Road Transport			15 578	9 203	1 320	14 979	16 331	16 316	1 840		
Infrastructure - Electricity			22 203	24 160	10 581	21 726	22 891	18 235	21 599	14 000	20 500
Infrastructure - Water			48 634	7 300	470	4 737	4 737	3 772	4 529	6 000	4 300
Infrastructure - Sanitation			16 478	8 449	8 833	3 420	3 413	3 887	8 301	10 160	8 500
Infrastructure - Other			5 359	1 400	41 061	10	15	286	15		
Infrastructure			108 252	50 511	62 267	44 873	47 388	42 496	36 284	30 160	33 300
Community			20 997	13 896	5 258	35 611	31 768	29 653	10 366	35 671	34 646
Heritage assets											
Investment properties				795							
Other assets		6	9 038	18 697	8 238	2 673	4 738	4 114	2 173		
Agricultural assets											
Biological assets											
Intangibles			1 330								
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	4 147	47 032	32 727	20 758	19 493	15 888	39 533	28 399	39 325
Infrastructure - Road Transport			131	6 892	6 300				11 855	8 274	14 605
Infrastructure - Electricity				12 955	3 100						
Infrastructure - Water				16 331	15 805	11 653	11 653	10 460	10 492	6 800	12 526
Infrastructure - Sanitation				1 711	3 067	4 947	4 947	2 531	8 200	1 281	4 500
Infrastructure - Other				1 641	2 889						
Infrastructure			131	39 529	31 161	16 600	16 600	12 992	30 547	16 355	31 631
Community			756	5 686	1 565	4 158	2 893	2 896	8 986	12 044	7 694
Heritage assets											
Investment properties											
Other assets		6	3 260	1 817							
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			15 709	16 094	7 621	14 979	16 331	16 316	13 695	8 274	14 605
Infrastructure - Electricity			22 203	37 115	13 682	21 726	22 891	18 235	21 599	14 000	20 500
Infrastructure - Water			48 634	23 631	16 275	16 390	16 390	14 232	15 021	12 800	16 826
Infrastructure - Sanitation			16 478	10 159	11 901	8 367	8 361	6 419	16 501	11 441	13 000
Infrastructure - Other			5 359	3 041	43 950	10	15	286	15	-	-
Infrastructure			108 383	90 040	93 428	61 473	63 988	55 488	66 831	46 515	64 931
Community			21 753	19 582	6 823	39 768	34 660	32 549	19 352	47 715	42 340
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	795	-	-	-	-	-	-	-
Other assets		6	12 298	20 513	8 238	2 673	4 738	4 114	2 173	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			1 330	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			143 764	130 930	108 490	103 914	103 386	92 151	88 356	94 230	107 271
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	15 709	16 094	843 646	925 642	926 994		906 622	878 784	855 112
Infrastructure - Electricity			22 203	37 115	616 523	620 094	621 259		619 990	611 408	607 970
Infrastructure - Water			48 634	23 631	553 404	453 842	453 842		447 747	438 164	431 264
Infrastructure - Sanitation			16 478	10 159	382 354	382 220	382 213		380 711	373 070	365 842
Infrastructure - Other			5 359	3 041	57 365	59 232	59 237		54 237	48 920	43 285
Infrastructure			108 383	90 040	2 453 291	2 441 031	2 443 546	-	2 409 306	2 350 346	2 303 474
Community			21 753	19 582	64 769	63 654	58 546		74 093	117 774	155 839
Heritage assets					97 573	99 572	99 572		99 572	99 572	99 572
Investment properties				795	159 761	164 501	164 501		159 762	159 761	159 761
Other assets		6	12 298	20 513	502 092	517 890	519 955		502 016	488 034	473 214
Agricultural assets											
Biological assets											
Intangibles			1 330		4 762	5 368	5 368		4 179	2 918	1 581
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			143 764	130 930	3 282 248	3 292 016	3 291 488	-	3 248 927	3 218 405	3 193 440
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	104 408	99 817	106 445	111 362	111 362		117 690	124 752	132 237
Repairs and Maintenance by Asset Class			114 414	150 358	158 026	121 077	121 077	109 377	120 795	123 857	129 068
Infrastructure - Road Transport			42 236	63 749	65 726	57 090	57 090	50 781	61 852	63 763	66 471
Infrastructure - Electricity			14 105	20 488	26 276	16 835	16 835	16 972	17 747	18 486	18 826
Infrastructure - Water			21 502	27 931	25 811	22 874	22 874	18 056	16 555	17 280	18 168
Infrastructure - Sanitation			7 708	15 486	16 060	12 159	12 159	11 342	11 672	11 949	12 587
Infrastructure - Other			1 499	1 491	2 136	2 492	2 492	2 686	2 546	2 639	2 735
Infrastructure			87 048	129 145	136 009	111 449	111 449	99 836	110 372	114 116	118 787
Community			5 408	7 349	8 469	4 546	4 546	4 531	4 878	4 918	5 208
Heritage assets											
Investment properties											
Other assets		6,7	21 958	13 864	13 548	5 081	5 081	5 010	5 545	4 822	5 072
TOTAL EXPENDITURE OTHER ITEMS			218 821	250 175	264 471	232 439	232 439	109 377	238 486	248 609	261 304
% of capital exp on renewal of assets			3.0%	56.1%	43.2%	25.0%	23.2%	20.8%	81.0%	43.1%	57.9%
Renewal of Existing Assets as % of deprecn			4.0%	47.1%	30.7%	18.6%	17.5%	0.0%	33.6%	22.8%	29.7%
R&M as a % of PPE			79.6%	114.8%	4.8%	3.7%	3.7%	0.0%	3.7%	3.8%	4.0%
Renewal and R&M as a % of PPE			82.0%	151.0%	6.0%	4.0%	4.0%	0.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			1 270	714	700			39 469			
Other materials						1 571		13 401	1 550	1 750	1 750
Contracted Services						4 619		31 735			
Other expenditure						3 365		24 773			
Total Repairs and Maintenance Expenditure			1 270	714	700	9 555	-	109 377	1 550	1 750	1 750

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	20 158	-	22 586	12 947	12 947	19 190	10 310	18 737	10 553
Infrastructure - Road Transport			4 934		12 534	2 921	2 921	3 375	1 300	850	
Infrastructure - Electricity			677		2 710	2 200	2 200	3 716	1 200	2 100	2 100
Infrastructure - Water			7 828		1 311	240	240	297	2 527	3 500	
Infrastructure - Sanitation			614		737			2 632		1 090	2 000
Infrastructure - Other						200	200	169		5 000	
Infrastructure			14 052	-	17 293	5 561	5 561	10 188	5 027	12 540	4 100
Community			1 951		2 670	4 876	4 876	4 719	1 450	2 950	1 500
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles			452					50	148		
Total Renewal of Existing Assets		2	23 495	35 332	-	8 745	8 745	1 656	14 332	10 138	8 745
Infrastructure - Road Transport			3 040	11 923		1 800	1 800	487	6 735	7 950	6 105
Infrastructure - Electricity			1 224	4 208		1 110	1 110	208	2 420	1 100	1 100
Infrastructure - Water			158	3 296				1	1 129	400	500
Infrastructure - Sanitation			8 455	8 606		3 000	3 000	653	877		
Infrastructure - Other			9 999	46							
Infrastructure			22 875	28 078	-	5 910	5 910	1 350	11 162	9 450	7 705
Community			393	4 666		1 215	1 215	155	2 096		
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			7 973	11 923	12 534	4 721	4 721	3 862	8 035	8 800	6 105
Infrastructure - Electricity			1 901	4 208	2 710	3 310	3 310	3 924	3 620	3 200	3 200
Infrastructure - Water			7 986	3 296	1 311	240	240	298	3 656	3 900	500
Infrastructure - Sanitation			9 068	8 606	737	3 000	3 000	3 285	877	1 090	2 000
Infrastructure - Other			9 999	46	-	200	200	169	-	5 000	-
Infrastructure			36 927	28 078	17 293	11 471	11 471	11 538	16 189	21 990	11 805
Community			2 344	4 666	2 670	6 091	6 091	4 874	3 546	2 950	1 500
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			452	-	-	-	-	50	148	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 653	35 332	22 586	21 691	21 691	20 846	24 632	28 875	19 298
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	7 973	62 728	73 364	72 546	72 546		82 459	89 658	94 163
Infrastructure - Electricity			1 901	38 600	39 922	43 021	43 021		44 965	46 924	48 883
Infrastructure - Water			7 986	33 009	33 235	29 040	29 040		35 391	38 295	37 799
Infrastructure - Sanitation			9 068	44 654	43 816	45 755	45 755		45 031	44 674	45 227
Infrastructure - Other			9 999	843	766	912	912		409	5 338	5 267
Infrastructure			36 927	179 834	191 103	191 274	191 274	-	208 254	224 888	231 338
Community			2 344	12 879	15 364	22 091	22 091		24 866	27 646	28 976
Heritage assets											
Investment properties					40 706	40 683	40 683		40 689	41 020	41 012
Other assets			3 930	95 633	111 812	88 866	88 866		99 045	100 452	103 916
Agricultural assets											
Biological assets											
Intangibles			452	(0)	407	1 263	1 263		1 043	921	800
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			43 653	288 347	359 391	344 178	344 178	-	373 898	394 928	406 041
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 437	13 693	10 088	8 289	11 269		10 888	10 888	10 888
Repairs and Maintenance by Asset Class			8 697	-	-	10 911	10 911	-	27 268	27 362	29 217
Infrastructure - Road Transport			1 773			1 275	1 275		6 078	5 427	5 720
Infrastructure - Electricity			1 089			823	823		3 033	3 220	3 411
Infrastructure - Water			989			950	950		4 702	4 891	5 248
Infrastructure - Sanitation			379			420	420		2 836	2 502	2 642
Infrastructure - Other						620	620		1 266	1 328	1 380
Infrastructure			4 230	-	-	4 088	4 088	-	17 914	17 368	18 401
Community						785	785		779	877	928
Heritage assets											
Investment properties											
Other assets		6,7	4 467			6 039	6 039		8 574	9 117	9 889
TOTAL EXPENDITURE OTHER ITEMS			16 134	13 693	10 088	19 200	22 179	-	38 155	38 250	40 105
% of capital exp on renewal of assets			116.6%	0.0%	0.0%	67.5%	67.5%	8.6%	138.9%	54.1%	82.9%
Renewal of Existing Assets as % of deprecn			315.9%	258.0%	0.0%	105.5%	77.6%	0.0%	131.5%	93.1%	80.3%
R&M as a % of PPE			19.9%	0.0%	0.0%	3.2%	3.2%	0.0%	7.3%	6.9%	7.2%
Renewal and R&M as a % of PPE			74.0%	12.0%	0.0%	6.0%	6.0%	0.0%	11.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			218	301	91						
Other materials			420	372	544	70	640		703	705	708
Contracted Services			335	313	377	401	332		334	351	366
Other expenditure			294	1 000		1 038		11 256			
Total Repairs and Maintenance Expenditure			1 267	1 986	1 012	1 509	972	11 256	1 037	1 056	1 074

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swellendam(WC034) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 380	21 299	21 992	14 965	18 127	15 234	14 932	12 859	16 230
Infrastructure - Road Transport					1 845	1 814	4 492	4 897	4 587	1 000	3 818
Infrastructure - Electricity						2 732	3 200	4 383	1 754	2 254	3 509
Infrastructure - Water					3 625	7 047	6 056	3 232	929		1 577
Infrastructure - Sanitation			42 380	19 760	13 939				270	7 053	4 757
Infrastructure - Other					172	180		50			
Infrastructure			42 380	19 760	19 581	11 773	13 748	12 562	7 540	10 308	13 661
Community			62		559	1 753	1 277		6 226	2 401	2 318
Heritage assets											
Investment properties			2 178	390	258						
Other assets		6	760	1 107	1 233	1 440	3 102	2 672	1 166	150	250
Agricultural assets											
Biological assets											
Intangibles				42	362						
Total Renewal of Existing Assets		2	-	-	-	2 832	1 221	-	5 384	2 298	800
Infrastructure - Road Transport							831		335		
Infrastructure - Electricity										500	500
Infrastructure - Water						2 632			4 689	1 698	
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	2 632	831	-	5 024	2 198	500
Community							390		40		
Heritage assets											
Investment properties											
Other assets		6				200			320	100	300
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	1 845	1 814	5 323	4 897	4 921	1 000	3 818
Infrastructure - Electricity			-	-	-	2 732	3 200	4 383	1 754	2 754	4 009
Infrastructure - Water			-	-	3 625	9 679	6 056	3 232	5 618	1 698	1 577
Infrastructure - Sanitation			42 380	19 760	13 939	-	-	-	270	7 053	4 757
Infrastructure - Other			-	-	172	180	-	50	-	-	-
Infrastructure			42 380	19 760	19 581	14 404	14 579	12 562	12 564	12 506	14 161
Community			62	-	559	1 753	1 667	-	6 265	2 401	2 318
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			2 178	390	258	-	-	-	-	-	-
Other assets		6	760	1 107	1 233	1 640	3 102	2 672	1 486	250	550
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	42	362	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			45 380	21 299	21 992	17 797	19 348	15 234	20 315	15 157	17 030
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5			33 989	62 495	39 312		67 416	68 416	72 235
Infrastructure - Electricity					14 992	29 562	18 192		31 316	34 070	38 079
Infrastructure - Water					10 797	35 807	16 853		41 425	43 123	44 700
Infrastructure - Sanitation			42 380	19 760	23 878	75 321	23 878		75 591	82 645	87 402
Infrastructure - Other					107 722	9 698	107 722		9 698	9 698	9 698
Infrastructure			42 380	19 760	191 378	212 882	205 957	-	225 446	237 952	252 113
Community			62		13 683	16 896	15 351		23 111	25 512	27 831
Heritage assets					2 476	3 334	2 476		3 334	3 334	3 334
Investment properties			2 178	390	21 004	19 697	21 004		19 668	19 637	19 606
Other assets		6	760	1 107	37 535	50 944	40 637		52 482	52 732	53 282
Agricultural assets											
Biological assets											
Intangibles				42	457	5	457		237	178	117
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			45 380	21 299	266 533	303 759	285 881	-	324 277	339 345	356 282
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 049	26 352	11 031	8 869	9 253		9 288	9 608	9 830
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	12 857	13 646	14 415
Infrastructure - Road Transport									1 673	1 773	1 879
Infrastructure - Electricity									1 321	1 397	1 470
Infrastructure - Water									1 421	1 529	1 621
Infrastructure - Sanitation									882	913	966
Infrastructure - Other									984	1 043	1 106
Infrastructure			-	-	-	-	-	-	6 287	6 655	7 042
Community									1 545	1 745	1 842
Heritage assets											
Investment properties											
Other assets		6,7							5 031	5 246	5 531
TOTAL EXPENDITURE OTHER ITEMS			7 049	26 352	11 031	8 869	9 253	-	22 145	23 253	24 245
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	18.9%	6.7%	0.0%	36.1%	17.9%	4.9%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	31.9%	13.2%	0.0%	58.0%	23.9%	8.1%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	6.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials						64 219					
Contracted Services											
Other expenditure			1 090	1 504	1 161		1 146	11 556	1 123	1 190	1 261
Total Repairs and Maintenance Expenditure			1 090	1 504	1 161	64 219	1 146	11 556	1 123	1 190	1 261

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overberg(DC3) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	1 445	1 610	1 745	629	3 989	3 154	886	517	234
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other								111			
Infrastructure			-	-	-	-	-	111	-	-	-
Community			34	15				385			
Heritage assets											
Investment properties											
Other assets		6	1 351	1 534	1 646	629	3 989	2 658	886	517	234
Agricultural assets											
Biological assets											
Intangibles			61	61	99						
Total Renewal of Existing Assets		2	-	1 025	-	-	-	-	210	220	-
Infrastructure - Road Transport									50		
Infrastructure - Electricity									50		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	100	-	-
Community				371					110	220	
Heritage assets											
Investment properties											
Other assets		6		654							
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	50	-	-
Infrastructure - Electricity			-	-	-	-	-	-	50	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	111	-	-	-
Infrastructure			-	-	-	-	-	111	100	-	-
Community			34	386	-	-	-	385	110	220	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 351	2 188	1 646	629	3 989	2 658	886	517	234
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			61	61	99	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 445	2 635	1 745	629	3 989	3 154	1 096	737	234
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5				718	718				
Infrastructure - Electricity						89	89				
Infrastructure - Water						1 303	1 303				
Infrastructure - Sanitation						6 375	6 375				
Infrastructure - Other					12 877	5 023	5 023		11 477	10 777	10 777
Infrastructure			-	-	12 877	13 507	13 507	-	11 477	10 777	10 777
Community			34	386	1 306	1 296	1 296		1 271	1 254	1 254
Heritage assets											
Investment properties					111	111	111		111	111	111
Other assets		6	1 351	2 188	26 967	27 621	30 981		26 097	24 061	20 697
Agricultural assets											
Biological assets											
Intangibles			61	61	314	275	275		314	314	314
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 445	2 635	41 575	42 810	46 170	-	39 270	36 517	33 153
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	2 447	2 144	2 349	1 919	2 726		3 101	3 489	3 596
Repairs and Maintenance by Asset Class			7 782	13 388	-	35 315	-	-	13 349	13 876	14 453
Infrastructure - Road Transport			3 371	8 614		32 554			8 336	8 749	9 180
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			3 371	8 614	-	32 554	-	-	8 336	8 749	9 180
Community			272	461		649			297	265	265
Heritage assets											
Investment properties											
Other assets		6,7	4 139	4 313		2 112			4 716	4 862	5 008
TOTAL EXPENDITURE OTHER ITEMS			10 229	15 532	2 349	37 234	2 726	-	16 450	17 365	18 049
% of capital exp on renewal of assets			0.0%	63.6%	0.0%	0.0%	0.0%	0.0%	23.7%	42.6%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	47.8%	0.0%	0.0%	0.0%	0.0%	6.8%	6.3%	0.0%
R&M as a % of PPE			538.5%	508.1%	0.0%	82.5%	0.0%	0.0%	34.0%	38.0%	43.6%
Renewal and R&M as a % of PPE			538.0%	547.0%	0.0%	82.0%	0.0%	0.0%	35.0%	39.0%	44.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			7 782	18 789	18 149		35 315		13 349	13 876	14 453
Contracted Services											
Other expenditure								49 270			
Total Repairs and Maintenance Expenditure			7 782	18 789	18 149	-	35 315	49 270	13 349	13 876	14 453

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Kannaland(WC041) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Ramatlamandla (WC04) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	18 577	38 780	51 167	22 773	42 464	11 736	54 590	69 604	53 006
Infrastructure - Road Transport		1 936			3 244	32 425	3 014	9 313	9 887	10 206
Infrastructure - Electricity		4 386			3 080	3 080	1 358	16 000	13 000	8 796
Infrastructure - Water		6 213			12 302	3 447	5 835	19 167	26 654	
Infrastructure - Sanitation		4 345					1 223	10 000	20 000	33 937
Infrastructure - Other		69	28 915	21 766	2 267					
Infrastructure		16 949	28 915	21 766	20 893	38 952	11 430	54 480	69 541	52 939
Community		1 536	3 082	4 128		332	37			
Heritage assets										
Investment properties			5 888							
Other assets	6	92	788	25 253	1 880	3 180	269	110	64	67
Agricultural assets										
Biological assets										
Intangibles			107	20						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	7 772	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water					740					
Infrastructure - Sanitation					3 000					
Infrastructure - Other										
Infrastructure		-	-	-	3 740	-	-	-	-	-
Community					4 032					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	1 936	-	-	3 244	32 425	3 014	9 313	9 887	10 206
Infrastructure - Electricity		4 386	-	-	3 080	3 080	1 358	16 000	13 000	8 796
Infrastructure - Water		6 213	-	-	13 042	3 447	5 835	19 167	26 654	-
Infrastructure - Sanitation		4 345	-	-	3 000	-	1 223	10 000	20 000	33 937
Infrastructure - Other		69	28 915	21 766	2 267	-	-	-	-	-
Infrastructure		16 949	28 915	21 766	24 633	38 952	11 430	54 480	69 541	52 939
Community		1 536	3 082	4 128	4 032	332	37	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	5 888	-	-	-	-	-	-	-
Other assets	6	92	788	25 253	1 880	3 180	269	110	64	67
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	107	20	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 577	38 780	51 167	30 545	42 464	11 736	54 590	69 604	53 006
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 936			256 578	285 759				
Infrastructure - Electricity		4 386			15 724	15 724				
Infrastructure - Water		6 213			22 650	13 055				
Infrastructure - Sanitation		4 345			6 000	3 000				
Infrastructure - Other		69	222 978	237 066	5 505	3 238		333 143	401 818	454 006
Infrastructure		16 949	222 978	237 066	306 457	320 776	-	333 143	401 818	454 006
Community		1 536	15 067	18 404	10 250	6 550				
Heritage assets										
Investment properties			1 944	1 897	6 905	6 905		1 897	1 897	1 897
Other assets	6	92	15 314	35 959	3 804	5 104				0
Agricultural assets										
Biological assets										
Intangibles			198	128				128	128	128
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 577	255 501	293 454	327 416	339 335	-	335 168	403 843	456 031
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	8 256	18 708	13 432	9 723	9 723		12 766	13 632	14 450
Repairs and Maintenance by Asset Class		1 660	-	-	3 349	-	-	7 177	7 988	8 467
Infrastructure - Road Transport					351					
Infrastructure - Electricity					300			2 064	2 188	2 319
Infrastructure - Water					615			1 265	1 341	1 422
Infrastructure - Sanitation					270			420	445	472
Infrastructure - Other								547	580	615
Infrastructure		-	-	-	1 536	-	-	4 296	4 554	4 828
Community								182	572	606
Heritage assets										
Investment properties										
Other assets	6,7	1 660			1 813			2 699	2 862	3 033
TOTAL EXPENDITURE OTHER ITEMS		9 917	18 708	13 432	13 072	9 723	-	19 943	21 620	22 917
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	34.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	79.9%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		8.9%	0.0%	0.0%	1.0%	0.0%	0.0%	2.1%	2.0%	1.9%
Renewal and R&M as a % of PPE		9.0%	0.0%	0.0%	3.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							7 341			
Other materials										
Contracted Services							43			
Other expenditure		2 311	96		3 439	3 925	3 950	8 508	9 398	9 962
Total Repairs and Maintenance Expenditure		2 311	96	-	3 439	3 925	11 334	8 508	9 398	9 962

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Hessequa(WC042) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	24 287	34 110	15 843	48 968	93 110	62 200	13 195	47 784	38 122
Infrastructure - Road Transport			10 663	1 806	2 310	3 388	15 152	6 875	300	20 200	20 000
Infrastructure - Electricity			269	3 464	3 707	15 411	31 602	26 160	350	2 500	
Infrastructure - Water			5 131	3 332	302	8 114	9 059	4 059	2 050	6 850	6 000
Infrastructure - Sanitation			732	2 127	392	8 158	23 515	14 432			
Infrastructure - Other						350	350	163			
Infrastructure			16 795	10 730	6 711	35 421	79 678	51 689	2 700	29 550	26 000
Community			996	527	2 970	2 435			112	550	700
Heritage assets											
Investment properties			921								
Other assets		6	5 575	22 853	6 162	11 113	13 431	10 512	10 383	17 684	11 422
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	15 730	8 558	13 406	105 764	-	-	145 348	69 545	46 196
Infrastructure - Road Transport			6 878	2 614	295	67 859			104 751	20 679	17 380
Infrastructure - Electricity			5 450	1 299	4 138	8 891			5 605	6 650	4 275
Infrastructure - Water			2 014	110	247	7 144			9 731	11 604	9 550
Infrastructure - Sanitation			844	264	6 084	21 151			19 850	22 558	8 363
Infrastructure - Other									100	3 750	1 300
Infrastructure			15 185	4 287	10 763	105 046	-	-	140 037	65 241	40 868
Community			123	4 072	2 239	703			1 687	1 740	4 315
Heritage assets											
Investment properties											
Other assets		6	422	199	403	16			3 624	2 564	1 014
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			17 541	4 420	2 604	71 247	15 152	6 875	105 051	40 879	37 380
Infrastructure - Electricity			5 719	4 764	7 845	24 302	31 602	26 160	5 955	9 150	4 275
Infrastructure - Water			7 145	3 442	548	15 258	9 059	4 059	11 781	18 454	15 550
Infrastructure - Sanitation			1 576	2 391	6 476	29 309	23 515	14 432	19 850	22 558	8 363
Infrastructure - Other			-	-	-	350	350	163	100	3 750	1 300
Infrastructure			31 980	15 017	17 474	140 466	79 678	51 689	142 737	94 791	66 868
Community			1 119	4 599	5 209	3 138	-	-	1 799	2 290	5 015
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			921	-	-	-	-	-	-	-	-
Other assets		6	5 997	23 052	6 566	11 129	13 431	10 512	14 006	20 248	12 435
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			40 017	42 668	29 249	154 733	93 110	62 200	158 542	117 329	84 318
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	17 541	4 420	127 799	218 260	209 209		305 955	337 558	359 171
Infrastructure - Electricity			5 719	4 764	58 131	94 247	94 247		97 882	104 611	106 381
Infrastructure - Water			7 145	3 442	45 676	63 399	63 399		73 134	89 541	103 269
Infrastructure - Sanitation			1 576	2 391	63 286	97 349	97 349		113 709	128 784	133 524
Infrastructure - Other					381	4 567	4 567		(2 647)	(2 647)	(2 647)
Infrastructure			31 980	15 017	295 274	477 823	468 771	-	588 033	657 847	699 698
Community			1 119	4 599	15 412	19 739	19 878		21 538	23 828	28 843
Heritage assets					8 322	8 322	8 322		8 322	8 322	8 322
Investment properties			921		50 690	40 525	50 690		50 690	50 690	50 690
Other assets		6	5 997	23 052	273 810	219 595	219 456		223 406	234 938	239 954
Agricultural assets											
Biological assets											
Intangibles					364	327	327		308	289	270
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			40 017	42 668	643 871	766 330	767 444	-	892 297	975 914	1 027 777
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	20 232	38 339	19 923	20 840	20 840		33 694	33 717	32 459
Repairs and Maintenance by Asset Class			11 397	10 901	11 837	14 266	-	-	65 427	71 750	77 727
Infrastructure - Road Transport			2 255	1 941	1 987	2 460			20 511	22 490	24 544
Infrastructure - Electricity			1 468	1 445	1 316	1 731			11 715	12 805	13 860
Infrastructure - Water			518	555	520	610			7 631	8 382	9 024
Infrastructure - Sanitation			324	286	278	356			7 799	8 524	9 237
Infrastructure - Other			176	114	87	148			1 593	1 826	2 085
Infrastructure			4 740	4 340	4 187	5 304	-	-	49 248	54 026	58 750
Community			256	107	118	151					
Heritage assets											
Investment properties											
Other assets		6,7	6 401	6 454	7 531	8 811			16 180	17 724	18 977
TOTAL EXPENDITURE OTHER ITEMS			31 629	49 239	31 759	35 107	20 840	-	99 122	105 467	110 186
% of capital exp on renewal of assets			64.8%	25.1%	84.6%	216.0%	0.0%	0.0%	1101.6%	145.5%	121.2%
Renewal of Existing Assets as % of deprecn			77.7%	22.3%	67.3%	507.5%	0.0%	0.0%	431.4%	206.3%	142.3%
R&M as a % of PPE			28.5%	25.5%	1.8%	1.9%	0.0%	0.0%	7.3%	7.4%	7.6%
Renewal and R&M as a % of PPE			68.0%	46.0%	4.0%	16.0%	0.0%	0.0%	24.0%	14.0%	12.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						14 266		42 318			
Other materials								6 801			
Contracted Services			4 119	6 894	6 298		46 616	6 448	53 707	34 745	35 941
Other expenditure								1 344			
Total Repairs and Maintenance Expenditure			4 119	6 894	6 298	14 266	46 616	56 911	53 707	34 745	35 941

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Mossel Bay(WC043) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	100 251	68 992	73 187	74 097	100 763	67 175	76 122	65 999	82 896
Infrastructure - Road Transport		25 029	13 708	9 037	5 271	5 096	5 148	22 411	16 712	19 631
Infrastructure - Electricity		14 277	13 197	12 568	9 840	11 333	11 669	16 942	11 532	12 018
Infrastructure - Water		6 502	5 120	12 524	1 566	2 524	1 400	5 600	2 300	4 550
Infrastructure - Sanitation		8 785	14 481	13 277	13 620	13 460	13 225	9 762	8 000	10 300
Infrastructure - Other		1 422	200	199		200	139			
Infrastructure		56 016	46 705	47 605	30 298	32 614	31 580	54 715	38 544	46 499
Community		9 874	5 500	1 037	3 559	3 224	2 085	7 784	8 888	5 935
Heritage assets										
Investment properties										
Other assets	6	34 361	16 786	24 546	40 239	64 926	33 510	13 623	18 567	30 461
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	17 159	45 290	48 322	68 277	73 268	72 523	71 944	73 715	73 515
Infrastructure - Road Transport		2 860	25 549	26 265	29 419	35 992	34 050	16 924	9 550	4 940
Infrastructure - Electricity		5 231	7 435	9 732	11 130	9 889	11 518	10 695	10 750	14 886
Infrastructure - Water		1 689	3 132	6 650	8 694	11 124	11 838	21 241	18 327	17 888
Infrastructure - Sanitation		930	1 234	4 215	6 250	4 333	3 927	6 901	13 872	13 562
Infrastructure - Other		357			300	300	265			
Infrastructure		11 067	37 351	46 862	55 793	61 638	61 597	55 761	52 499	51 276
Community		4 200	7 474	287	5 347	4 699	4 362	4 512	3 412	3 104
Heritage assets										
Investment properties										
Other assets	6	1 892	465	1 174	7 137	6 931	6 564	11 671	17 803	19 135
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		27 889	39 257	35 302	34 691	41 088	39 197	39 334	26 262	24 571
Infrastructure - Electricity		19 508	20 632	22 300	20 970	21 222	23 187	27 637	22 282	26 904
Infrastructure - Water		8 191	8 252	19 173	10 260	13 649	13 238	26 841	20 627	22 438
Infrastructure - Sanitation		9 715	15 715	17 492	19 870	17 793	17 152	16 663	21 872	23 862
Infrastructure - Other		1 779	200	199	300	500	403	-	-	-
Infrastructure		67 083	84 056	94 466	86 091	94 251	93 177	110 476	91 043	97 775
Community		14 074	12 975	1 323	8 907	7 922	6 447	12 296	12 300	9 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	36 253	17 251	25 720	47 376	71 857	40 074	25 294	36 370	49 596
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		117 410	114 282	121 510	142 374	174 031	139 698	148 066	139 714	156 411
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	27 889	39 257	35 302	298 455	328 064		352 744	362 730	369 669
Infrastructure - Electricity		19 508	20 632	22 300	211 325	212 778		234 554	250 274	269 915
Infrastructure - Water		8 191	8 252	19 173	412 639	324 564		338 092	344 821	352 783
Infrastructure - Sanitation		9 715	15 715	17 492	275 895	339 380		347 051	359 718	373 803
Infrastructure - Other		1 779	200	1 081 546	22 458	18 411		13 833	9 459	7 371
Infrastructure		67 083	84 056	1 175 814	1 220 772	1 223 196	-	1 286 274	1 327 002	1 373 541
Community		14 074	12 975	268 402	267 265	265 567		267 882	269 646	267 661
Heritage assets				4 226	4 226	4 226		4 226	4 226	4 226
Investment properties				330 888	344 253	306 693		306 193	305 663	305 102
Other assets	6	36 253	17 251	305 117	310 409	364 699		376 701	400 498	437 037
Agricultural assets										
Biological assets					1 961					
Intangibles				36	26	43		33	22	11
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		117 410	114 282	2 084 483	2 148 912	2 164 424	-	2 241 310	2 307 057	2 387 577
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	45 328	55 964	59 773	62 023	69 393		70 263	72 993	74 860
<u>Repairs and Maintenance by Asset Class</u>		37 488	36 184	38 956	48 121	57 412	-	53 266	54 593	57 557
Infrastructure - Road Transport		13 360	12 620	14 193	15 728	17 650		16 509	17 221	18 165
Infrastructure - Electricity		4 203	4 087	4 173	4 710	5 778		4 976	5 192	5 486
Infrastructure - Water		3 273	3 389	2 646	3 979	3 691		3 768	3 929	4 113
Infrastructure - Sanitation		1 133	816	774	1 140	1 130		993	1 069	1 140
Infrastructure - Other		645	790	830	572	602		592	616	665
Infrastructure		22 614	21 702	22 617	26 130	28 852	-	26 838	28 027	29 569
Community		4 801	4 001	4 411	7 380	8 114		7 821	6 590	7 020
Heritage assets										
Investment properties										
Other assets	6,7	10 073	10 481	11 928	14 611	20 446		18 607	19 977	20 968
TOTAL EXPENDITURE OTHER ITEMS		82 815	92 148	98 729	110 144	126 804	-	123 529	127 586	132 417
% of capital exp on renewal of assets		17.1%	65.6%	66.0%	92.1%	72.7%	108.0%	94.5%	111.7%	88.7%
Renewal of Existing Assets as % of deprecn		37.9%	80.9%	80.8%	110.1%	105.6%	0.0%	102.4%	101.0%	98.2%
R&M as a % of PPE		31.9%	31.7%	1.9%	2.2%	2.7%	0.0%	2.4%	2.4%	2.4%
Renewal and R&M as a % of PPE		47.0%	71.0%	4.0%	5.0%	6.0%	0.0%	6.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		173 132	154 410	137 186		158 645		173 832	157 478	147 692
Other materials							8 287			
Contracted Services										
Other expenditure							42 252			
Total Repairs and Maintenance Expenditure		173 132	154 410	137 186	-	158 645	50 539	173 832	157 478	147 692

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	100 227	323 879	181 613	208 593	205 617	166 888	207 335	352 630	261 056
Infrastructure - Road Transport			21 766	219 117	14 663	83 730	49 737	42 234	61 116	53 239	20 122
Infrastructure - Electricity			17 241	19 700	26 088	33 890	33 470	25 831	18 083	57 536	59 585
Infrastructure - Water			29 202	8 529	4 032	24 267	9 466	8 934	44 790	77 811	60 988
Infrastructure - Sanitation			38 652	41 000	45 976	16 872	14 322	14 365	32 551	75 054	63 250
Infrastructure - Other			(491)			4 000	40 000	38 957		10 550	2 150
Infrastructure			106 370	288 346	90 757	162 758	146 995	130 321	156 541	274 190	206 094
Community			(9 381)	18 713	10 689	10 952	17 243	9 694	12 105	23 978	13 860
Heritage assets											
Investment properties											
Other assets		6	3 237	16 820	80 167	33 633	40 169	25 669	35 439	50 962	37 702
Agricultural assets											
Biological assets											
Intangibles						1 250	1 210	1 204	3 250	3 500	3 400
Total Renewal of Existing Assets		2	19 734	22 317	21 125	35 745	52 619	44 177	14 460	28 080	18 250
Infrastructure - Road Transport			6 457	10 940	10 512	13 500	15 425	15 260	8 000	17 600	10 050
Infrastructure - Electricity			595	1 363	1 486	300	800	927	3 200	1 800	2 000
Infrastructure - Water					449	1 000	5 450	2 647	2 000	4 000	4 000
Infrastructure - Sanitation			8 925	3 421	7 792	15 200	13 740	8 030	200	200	
Infrastructure - Other											
Infrastructure			15 977	15 723	20 238	30 000	35 415	26 864	13 400	23 600	16 050
Community			2 354	1 117	290	740	12 777	503		2 330	30
Heritage assets				29		150				150	150
Investment properties											
Other assets		6	1 403	5 448	596	4 855	4 427	16 810	1 060	2 000	2 020
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			28 224	230 057	25 175	97 230	65 162	57 494	69 116	70 839	30 172
Infrastructure - Electricity			17 835	21 063	27 573	34 190	34 270	26 758	21 283	59 336	61 585
Infrastructure - Water			29 202	8 529	4 481	25 267	14 916	11 581	46 790	81 811	64 988
Infrastructure - Sanitation			47 577	44 421	53 767	32 072	28 062	22 395	32 751	75 254	63 250
Infrastructure - Other			(491)	-	-	4 000	40 000	38 957	-	10 550	2 150
Infrastructure			122 347	304 069	110 995	192 758	182 409	157 185	169 941	297 790	222 144
Community			(7 027)	19 830	10 980	11 692	30 020	10 196	12 105	26 308	13 890
Heritage assets			-	29	-	150	-	-	-	150	150
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 640	22 269	80 763	38 488	44 596	42 478	36 499	52 962	39 722
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	1 250	1 210	1 204	3 250	3 500	3 400
TOTAL CAPITAL EXPENDITURE - Asset Class			119 961	346 197	202 738	244 338	258 236	211 064	221 795	380 710	279 306
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	359 179	359 179	407 338	494 785	462 717		518 236	518 220	503 949
Infrastructure - Electricity			236 867	236 867	243 955	272 919	272 999		274 279	304 859	322 328
Infrastructure - Water			399 724	399 724	387 175	364 922	354 571		359 576	398 789	414 735
Infrastructure - Sanitation			180 370	180 370	209 165	255 714	251 704		260 438	295 408	313 228
Infrastructure - Other			7 584	9 552	14 259	14 476	50 476		5 632	8 788	6 981
Infrastructure			1 183 724	1 185 692	1 261 892	1 402 815	1 392 466	-	1 418 161	1 526 063	1 561 220
Community			103 348	156 048	161 029	151 267	169 595		152 130	147 510	139 477
Heritage assets			4 236	4 236	4 766	4 766	4 616		4 616	4 766	4 916
Investment properties			152 741	152 579	152 412	147 516	147 516		145 023	142 735	140 512
Other assets		6	1 031 263	1 077 953	1 221 723	1 051 704	1 057 812		1 073 900	1 101 069	1 125 711
Agricultural assets											
Biological assets											
Intangibles			1 205	800	463	1 475	1 435		1 030	4 296	7 266
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 476 517	2 577 308	2 801 755	2 759 543	2 773 441	-	2 794 858	2 926 438	2 979 103
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	106 204	110 883	116 324	136 628	142 390		159 421	159 252	155 661
Repairs and Maintenance by Asset Class			62 122	65 059	83 066	93 960	-	19 549	113 069	137 651	127 567
Infrastructure - Road Transport			19 992	18 899	23 024	20 539		3 238	18 180	19 180	22 180
Infrastructure - Electricity			5 604	5 819	6 872	9 602		1 419	8 826	9 423	10 900
Infrastructure - Water			6 051	5 910	6 797	7 458		1 567	8 436	8 914	10 008
Infrastructure - Sanitation			14 390	16 218	19 544	21 153		6 208	20 980	22 448	25 295
Infrastructure - Other			56	80	342	221		74	215	216	217
Infrastructure			46 093	46 926	56 579	58 974	-	12 506	56 637	60 181	68 600
Community			3 018	3 993	10 166	10 846		1 944	29 584	49 181	29 232
Heritage assets											
Investment properties											
Other assets		6,7	13 012	14 140	16 322	24 140		5 098	26 848	28 289	29 736
TOTAL EXPENDITURE OTHER ITEMS			168 327	175 942	199 390	230 587	142 390	19 549	272 490	296 902	283 228
% of capital exp on renewal of assets			19.7%	6.9%	11.6%	17.1%	25.6%	26.5%	7.0%	8.0%	7.0%
Renewal of Existing Assets as % of deprecn			18.6%	20.1%	18.2%	26.2%	37.0%	0.0%	9.1%	17.6%	11.7%
R&M as a % of PPE			2.5%	2.5%	3.0%	3.4%	0.0%	0.0%	4.0%	4.7%	4.3%
Renewal and R&M as a % of PPE			3.0%	3.0%	4.0%	5.0%	2.0%	0.0%	5.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								17 859			
Other materials								48 417			
Contracted Services								19 270			
Other expenditure			62 122	65 059	83 066	93 960	100 246	1 737	113 069	137 651	127 567
Total Repairs and Maintenance Expenditure			62 122	65 059	83 066	93 960	100 246	87 282	113 069	137 651	127 567

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 743	44 081	40 586	60 138	45 174	31 752	12 707	15 876	10 814
Infrastructure - Road Transport			5 606	4 883	5 768	28 138	4 706	3 920			
Infrastructure - Electricity			897	462	10 132		9 633	2 169	11 895	15 776	10 714
Infrastructure - Water			9 868	19 255	12 818	20 000	11 227	16 904			
Infrastructure - Sanitation			3 814	6 724	4 063		13 440	4 623			
Infrastructure - Other							1 212	703			
Infrastructure			20 185	31 324	32 780	48 138	40 219	28 319	11 895	15 776	10 714
Community			20 220	9 372	1 732	2 000	4 072	2 864	50		
Heritage assets					60	4 000	734	193			
Investment properties											
Other assets		6	5 338	3 245	5 847	6 000	149	376	762	100	100
Agricultural assets											
Biological assets											
Intangibles				140	167						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	790	-	-	34 653	44 163	62 338
Infrastructure - Electricity									4 247	5 702	6 636
Infrastructure - Water									17 761	27 496	44 737
Infrastructure - Sanitation									5 482	4 825	4 825
Infrastructure - Other									4 206	3 289	3 289
Infrastructure			-	-	-	-	-	-	31 697	41 312	59 487
Community									2 956	2 851	2 851
Heritage assets											
Investment properties											
Other assets		6	5 338	3 245	5 847	790					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	5 606	4 883	5 768	28 138	4 706	3 920	4 247	5 702	6 636
Infrastructure - Electricity			897	462	10 132	-	9 633	2 169	11 895	15 776	10 714
Infrastructure - Water			9 868	19 255	12 818	20 000	11 227	16 904	17 761	27 496	44 737
Infrastructure - Sanitation			3 814	6 724	4 063	-	13 440	4 623	5 482	4 825	4 825
Infrastructure - Other			-	-	-	-	1 212	703	4 206	3 289	3 289
Infrastructure			20 185	31 324	32 780	48 138	40 219	28 319	43 592	57 088	70 201
Community			20 220	9 372	1 732	2 000	4 072	2 864	3 006	2 851	2 851
Heritage assets			-	-	60	4 000	734	193	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 338	3 245	5 847	6 790	149	376	762	100	100
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	140	167	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			45 743	44 081	40 586	60 928	45 174	31 752	47 359	60 039	73 151
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	5 606	125 614	184 448	130 926	115 432		181 247	179 038	177 297
Infrastructure - Electricity			897	39 871	50 647	38 816	52 299		61 316	72 691	81 034
Infrastructure - Water			9 868	197 316	208 481	98 565	107 892		223 302	247 674	289 104
Infrastructure - Sanitation			3 814	25 790	29 055	34 632	47 152		33 556	37 338	41 059
Infrastructure - Other				8 783	(147)	(6 447)	(11 981)		2 365	(783)	(4 311)
Infrastructure			20 185	397 374	472 484	296 491	310 794	-	501 785	535 957	584 184
Community			20 220	89 104	74 768	77 033	78 213		74 208	73 223	72 063
Heritage assets				15 198	15 258	5 570	4 804		14 361	14 386	14 386
Investment properties				77 242	76 938	12 000	12 000		76 938	76 938	76 938
Other assets		6	5 338	145 123	96 948	28 811	37 460		45 531	48 704	49 739
Agricultural assets											
Biological assets											
Intangibles				399	418	900	900		418	418	418
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			45 743	724 439	736 813	420 805	444 171	-	713 240	749 625	797 728
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 470	20 276	19 526	20 716	21 808		22 273	23 654	25 050
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	13 451	16 039	16 740
Infrastructure - Road Transport									3 349	3 557	3 767
Infrastructure - Electricity									2 487	4 503	4 523
Infrastructure - Water									1 949	2 070	2 192
Infrastructure - Sanitation									1 115	1 182	1 252
Infrastructure - Other									643	683	723
Infrastructure			-	-	-	-	-	-	9 543	11 995	12 457
Community									1 253	1 330	1 409
Heritage assets											
Investment properties											
Other assets		6,7							2 655	2 714	2 874
TOTAL EXPENDITURE OTHER ITEMS			18 470	20 276	19 526	20 716	21 808	-	35 724	39 693	41 789
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	272.7%	278.2%	576.5%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	3.8%	0.0%	0.0%	155.6%	186.7%	248.9%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	2.1%	2.1%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	8.0%	10.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						18 765		10 940			
Total Repairs and Maintenance Expenditure			-	-	-	18 765	-	10 940	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bitou(WC047) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	27 757	39 445	44 142	78 457	85 941	76 581	98 801	90 272	85 651
Infrastructure - Road Transport		5 506	4 288	2 498	8 149	22 559	17 085	31 869	24 143	27 969
Infrastructure - Electricity		2 736	151	11 663	18 202	18 127	17 961	14 048	14 918	11 386
Infrastructure - Water		7 634	5 863	6 118	11 215	11 357	10 352	12 489	19 149	19 305
Infrastructure - Sanitation		4 261	373	4 208	8 261	9 638	8 862	16 862	21 872	21 875
Infrastructure - Other		6 700	19 467	16 248	9 576	9 576	9 465	2 750	1 750	737
Infrastructure		26 837	30 142	40 736	55 404	71 257	63 725	78 018	81 831	81 272
Community		557	907	189	1 831	2 632	1 536	2 499	1 600	900
Heritage assets										
Investment properties										
Other assets	6	364	8 395	2 933	21 098	11 838	11 147	18 189	6 840	3 479
Agricultural assets										
Biological assets										
Intangibles				285	124	215	173	95		
<u>Total Renewal of Existing Assets</u>	2	12 516	30 420	11 355	11 413	16 296	14 885	17 263	13 917	13 878
Infrastructure - Road Transport		10 457	1 960	378	5 486	5 398	4 935	7 762	10 049	10 874
Infrastructure - Electricity		219	2 087	3 372	2 000	3 419	3 392			
Infrastructure - Water			861	423	400	400	386	900	700	700
Infrastructure - Sanitation		1 698	18 447	3 232						
Infrastructure - Other					114	114	109	1 000		
Infrastructure		12 374	23 356	7 406	8 000	9 332	8 822	9 662	10 749	11 574
Community			2 360	2 285	439	439	439	2 642		
Heritage assets										
Investment properties										
Other assets	6	142	4 704	1 664	2 974	6 526	5 625	4 959	3 169	2 304
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	15 963	6 248	2 877	13 635	27 957	22 021	39 631	34 192	38 843
Infrastructure - Road Transport		2 955	2 239	15 036	20 202	21 546	21 353	14 048	14 918	11 386
Infrastructure - Electricity		7 634	6 724	6 542	11 615	11 757	10 738	13 389	19 849	20 005
Infrastructure - Water		5 959	18 821	7 439	8 261	9 638	8 862	16 862	21 872	21 875
Infrastructure - Sanitation		6 700	19 467	16 248	9 691	9 691	9 574	3 750	1 750	737
Infrastructure - Other		39 210	53 498	48 141	63 404	80 589	72 547	87 679	92 580	92 846
Infrastructure		557	3 268	2 474	2 270	3 070	1 975	5 141	1 600	900
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	506	13 099	4 597	24 072	18 364	16 772	23 148	10 009	5 783
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	285	124	215	173	95	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 273	69 865	55 497	89 870	102 237	91 467	116 064	104 189	99 529
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	15 963	6 248	104 243	109 478	128 006		163 171	191 137	222 637
Infrastructure - Electricity		2 955	2 239	71 951	90 183	90 897		102 448	113 929	121 516
Infrastructure - Water		7 634	6 724	137 927	147 592	145 055		153 523	167 746	181 496
Infrastructure - Sanitation		5 959	18 821	80 372	87 746	87 188		101 344	119 328	136 679
Infrastructure - Other		6 700	19 467	49 803	47 973	58 085		60 283	60 435	59 520
Infrastructure		39 210	53 498	444 297	482 973	509 231	-	580 768	652 576	721 848
Community		557	3 268	32 459	35 087	34 382		37 979	38 220	37 707
Heritage assets				35	17	35		35	35	35
Investment properties				72 425	88 417	72 257		72 231	72 062	71 894
Other assets	6	506	13 099	275 794	250 873	291 816		310 109	316 989	319 442
Agricultural assets										
Biological assets										
Intangibles				481	925	670		603	574	544
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		40 273	69 865	825 491	858 291	908 392	-	1 001 725	1 080 456	1 151 471
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 396	29 837	22 055	20 326	19 337		22 731	25 459	28 514
<u>Repairs and Maintenance by Asset Class</u>		9 900	10 673	12 809	19 361	18 871	16 567	28 469	29 206	30 054
Infrastructure - Road Transport		1 659	1 715	2 006	3 667	4 046	3 942	8 183	8 321	8 505
Infrastructure - Electricity		1 540	2 022	1 796	2 445	2 625	2 626	4 616	4 922	4 266
Infrastructure - Water		134	255	573	801	571	522	850	1 326	1 436
Infrastructure - Sanitation		1 257	983	1 957	2 037	2 037	1 906	2 281	2 555	2 861
Infrastructure - Other		623	523		718			1 710	732	761
Infrastructure		5 213	5 498	6 332	9 667	9 279	8 996	17 639	17 855	17 829
Community		1 845	1 616	1 932	3 927	4 044	3 618	3 695	3 950	4 206
Heritage assets										
Investment properties										
Other assets	6,7	2 842	3 559	4 546	5 767	5 549	3 953	7 135	7 400	8 019
TOTAL EXPENDITURE OTHER ITEMS		39 296	40 509	34 864	39 687	38 208	16 567	51 200	54 664	58 568
% of capital exp on renewal of assets		45.1%	77.1%	25.7%	14.5%	19.0%	19.4%	17.5%	15.4%	16.2%
Renewal of Existing Assets as % of deprecn		42.6%	102.0%	51.5%	56.2%	84.3%	0.0%	75.9%	54.7%	48.7%
R&M as a % of PPE		24.6%	15.3%	1.6%	2.3%	2.1%	0.0%	2.8%	2.7%	2.6%
Renewal and R&M as a % of PPE		56.0%	59.0%	3.0%	4.0%	4.0%	0.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		9 413	10 540	12 809	19 361	19 340	16 567	28 469	29 206	30 054
Total Repairs and Maintenance Expenditure		9 413	10 540	12 809	19 361	19 340	16 567	28 469	29 206	30 054

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Knysna(WC048) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	38 677	31 521	36 166	67 544	67 560	68 559	74 056	12 296	6 484
Infrastructure - Road Transport			2 064	3 322	938	3 238	5 539	11 030	1 658	537	563
Infrastructure - Electricity			7 753	958	4 182	14 640	15 314	14 701	3 165	4 079	3 230
Infrastructure - Water			11 017	9 320	9 575	6 241	9 141	5 674	576	367	386
Infrastructure - Sanitation			373	9 390	2 548			4 592	1 389	1 243	1 305
Infrastructure - Other			14 098	6 356	625	1 430	830	26 608	1 400		
Infrastructure			35 304	29 348	17 869	25 549	30 825	62 604	8 187	6 226	5 484
Community			1 911	1 900	10 071	36 245	28 438	3 342	64 402	6 000	1 000
Heritage assets											
Investment properties								150			
Other assets		6	1 462	273	8 226	5 750	8 297	2 463	1 467	70	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	36 457	39 341	25 622	35 139	40 250	24 682	101 517	62 747	117 704
Infrastructure - Road Transport			255	4 515		600	2 600	475	6 020	1 270	3 810
Infrastructure - Electricity			6 740		6 400	3 600	3 669	2 817	10 980	5 800	5 250
Infrastructure - Water			7 572	2 456	5 631	14 436	14 180	7 466	32 170	35 823	78 048
Infrastructure - Sanitation			11 618	10 159	168	8 229	10 067	4 339	18 014	9 807	21 804
Infrastructure - Other			970			600			300		
Infrastructure			27 154	17 129	12 199	27 465	30 516	15 098	67 483	52 700	108 912
Community			1 102	10 720	4 507	4 819	5 716	3 471	12 527	8 772	8 772
Heritage assets											
Investment properties											
Other assets		6	8 170	11 492	8 917	2 855	4 019	6 113	21 507	1 275	20
Agricultural assets											
Biological assets											
Intangibles			30								
Total Capital Expenditure		4									
Infrastructure - Road Transport			2 319	7 837	938	3 838	8 139	11 505	7 678	1 807	4 373
Infrastructure - Electricity			14 492	958	10 582	18 240	18 983	17 518	14 145	9 879	8 480
Infrastructure - Water			18 588	11 776	15 206	20 677	23 321	13 140	32 745	36 190	78 434
Infrastructure - Sanitation			11 991	19 549	2 716	8 229	10 067	8 931	19 402	11 050	23 109
Infrastructure - Other			15 068	6 356	625	2 030	830	26 608	1 700	-	-
Infrastructure			62 458	46 477	30 068	53 014	61 340	77 702	75 671	58 926	114 396
Community			3 013	12 620	14 578	41 064	34 154	6 813	76 929	14 772	9 772
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	150	-	-	-
Other assets		6	9 633	11 765	17 143	8 605	12 316	8 576	22 974	1 345	20
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			30	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			75 134	70 862	61 788	102 683	107 810	93 241	175 573	75 043	124 188
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 319	101 339	97 841	87 094	14 153		109 126	105 074	103 489
Infrastructure - Electricity			14 492	150 104	156 430	174 235	23 428		184 634	189 761	193 583
Infrastructure - Water			18 588	151 480	161 506	222 500	30 506		207 870	226 108	285 515
Infrastructure - Sanitation			11 991	113 591	112 973	90 428	13 231		136 055	143 247	162 576
Infrastructure - Other			15 068	20 098	20 072	4 148	1 824		3 425	2 604	1 798
Infrastructure			62 458	536 612	548 822	578 405	83 142	-	641 111	666 793	746 960
Community			3 013	24 560	38 682	111 898	34 821		352 166	365 209	373 320
Heritage assets				19 057	19 057	19 053			19 057	19 057	
Investment properties				110 321	103 321	110 321			103 321	103 321	103 321
Other assets		6	9 633	244 312	255 236	250 414	15 765		76 929	75 014	71 839
Agricultural assets											
Biological assets											
Intangibles			30	53	27	700			27	27	27
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			75 134	934 915	965 145	1 070 791	133 728	-	1 192 611	1 229 421	1 314 524
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	21 370	21 792	26 543	25 918	25 918		31 100	38 233	39 086
Repairs and Maintenance by Asset Class			22 515	34 925	29 207	42 968	43 701	41 388	78 861	83 810	88 409
Infrastructure - Road Transport			4 301	9 202	6 125	15 936	15 029	16 494	34 925	36 986	39 168
Infrastructure - Electricity			6 317	6 488	4 323	6 639	5 123	5 484	6 108	6 776	6 875
Infrastructure - Water			3 010	3 610	5 163	5 185	6 202	5 731	9 609	10 179	10 781
Infrastructure - Sanitation			1 314	2 053	3 299	3 162	5 199	2 242	14 089	14 920	15 800
Infrastructure - Other			662	5 248	1 822	181	116	1 709	100	107	113
Infrastructure			15 604	26 600	20 733	31 103	31 668	31 661	64 831	68 967	72 737
Community			1 192	1 312	1 778	1 099	1 348	1 651	1 643	1 750	1 855
Heritage assets											
Investment properties											
Other assets		6,7	5 719	7 013	6 696	10 765	10 685	8 077	12 387	13 094	13 818
TOTAL EXPENDITURE OTHER ITEMS			43 884	56 716	55 750	68 886	69 619	41 388	109 961	122 043	127 495
% of capital exp on renewal of assets			94.3%	124.8%	70.8%	52.0%	59.6%	36.0%	137.1%	510.3%	1815.3%
Renewal of Existing Assets as % of deprecn			170.6%	180.5%	96.5%	135.6%	155.3%	0.0%	326.4%	164.1%	301.1%
R&M as a % of PPE			30.0%	3.7%	3.0%	4.0%	32.7%	0.0%	6.6%	6.8%	6.7%
Renewal and R&M as a % of PPE			78.0%	8.0%	6.0%	7.0%	63.0%	0.0%	15.0%	12.0%	16.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services						137 999	119 169				
Other expenditure								41 388			
Total Repairs and Maintenance Expenditure			-	-	-	137 999	119 169	41 388	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Eden(DC4) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Local Government - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/16/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 376	1 225	8 842	1 035	2 291	1 923	1 320	619	260
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation				186		184	80			
Infrastructure - Other				5 711						
Infrastructure		-	-	5 897	-	184	80	-	-	-
Community		57		53	455			735	410	160
Heritage assets										
Investment properties										
Other assets	6	519	1 225	2 892	580	2 106	1 843	585	209	100
Agricultural assets										
Biological assets										
Intangibles		2 800								
Total Renewal of Existing Assets	2	299	-	-	-	-	-	4 095	2 736	531
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								1 950	1 900	100
Heritage assets										
Investment properties										
Other assets	6	299						2 145	836	431
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	186	-	184	80	-	-	-
Infrastructure - Other		-	-	5 711	-	-	-	-	-	-
Infrastructure		-	-	5 897	-	184	80	-	-	-
Community		57	-	53	455	-	-	2 685	2 310	260
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	818	1 225	2 892	580	2 106	1 843	2 730	1 045	531
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 800	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 675	1 225	8 842	1 035	2 291	1 923	5 415	3 355	791
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation				186		184				
Infrastructure - Other			75	5 781	146 406	146 406		137 443	134 242	130 856
Infrastructure		-	75	5 966	146 406	146 590	-	137 443	134 242	130 856
Community		57	722	733		(455)		1 624	2 811	1 883
Heritage assets										
Investment properties			171 533	85 761	300 577	300 577		85 712	85 712	85 712
Other assets	6	818	293 903	134 952		1 526		2 730	3 775	4 306
Agricultural assets										
Biological assets										
Intangibles		2 800	2 827	2 227	3 068	3 068		2 101	2 101	2 101
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 675	469 060	229 639	450 051	451 307	-	229 611	228 641	224 857
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 161	4 831	3 281	6 800	3 800		4 087	4 324	4 575
Repairs and Maintenance by Asset Class		2 957	-	-	7 970	-	-	5 588	5 949	5 329
Infrastructure - Road Transport										
Infrastructure - Electricity		28								
Infrastructure - Water		10								
Infrastructure - Sanitation										
Infrastructure - Other					4 929			2	56	59
Infrastructure		38	-	-	4 929	-	-	2	56	59
Community					739			2 164	2 224	2 353
Heritage assets										
Investment properties										
Other assets	6,7	2 919			2 302			3 422	3 669	2 917
TOTAL EXPENDITURE OTHER ITEMS		8 118	4 831	3 281	14 770	3 800	-	9 674	10 273	9 904
% of capital exp on renewal of assets		8.9%	0.0%	0.0%	0.0%	0.0%	0.0%	310.3%	442.4%	204.0%
Renewal of Existing Assets as % of deprecn		5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.2%	63.3%	11.6%
R&M as a % of PPE		80.5%	0.0%	0.0%	1.8%	0.0%	0.0%	2.4%	2.6%	2.4%
Renewal and R&M as a % of PPE		89.0%	0.0%	0.0%	2.0%	0.0%	0.0%	4.0%	4.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							3 874			
Other materials										
Contracted Services										
Other expenditure		2 957	2 957	7 970		5 768		5 589	5 949	5 329
Total Repairs and Maintenance Expenditure		2 957	2 957	7 970	-	5 768	3 874	5 589	5 949	5 329

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Laingsburg(WC051) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	10 181	10 223	20 978	26 182	36 196	30 689	14 703	11 023	8 836
Infrastructure - Road Transport			455	1 863	4 874		4 471	2 371			
Infrastructure - Electricity			303	100	2 047	6 000	8 000	5 532	2 000	4 400	2 000
Infrastructure - Water			1 532	223	620		905	670	6 271	4 947	6 428
Infrastructure - Sanitation			7 134	5 948	1 006	1 868	445	941	3 150	1 133	150
Infrastructure - Other			182		8 812		19 200	18 316	1 600	80	80
Infrastructure			9 606	8 135	17 359	7 868	33 021	27 830	13 021	10 560	8 658
Community			154	1 848	1 208	14 848	1 630	222	429		
Heritage assets											
Investment properties					211				160		
Other assets		6	420	240	1 675	3 466	1 545	2 637	1 093	463	178
Agricultural assets											
Biological assets											
Intangibles					525						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			455	1 863	4 874	-	4 471	2 371	-	-	-
Infrastructure - Electricity			303	100	2 047	6 000	8 000	5 532	2 000	4 400	2 000
Infrastructure - Water			1 532	223	620	-	905	670	6 271	4 947	6 428
Infrastructure - Sanitation			7 134	5 948	1 006	1 868	445	941	3 150	1 133	150
Infrastructure - Other			182	-	8 812	-	19 200	18 316	1 600	80	80
Infrastructure			9 606	8 135	17 359	7 868	33 021	27 830	13 021	10 560	8 658
Community			154	1 848	1 208	14 848	1 630	222	429	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	211	-	-	-	160	-	-
Other assets		6	420	240	1 675	3 466	1 545	2 637	1 093	463	178
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	525	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			10 181	10 223	20 978	26 182	36 196	30 689	14 703	11 023	8 836
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	455	1 863	57 186	4 165	8 636		43 193	43 593	43 292
Infrastructure - Electricity			303	100	4 865	6 181	8 181		14 515	14 649	14 548
Infrastructure - Water			1 532	223	16 980	650	1 555		47 874	48 317	47 984
Infrastructure - Sanitation			7 134	5 948	14 973	2 660	1 236		49 340	49 797	49 454
Infrastructure - Other			182		9 551	171	19 371		14 222	14 355	14 255
Infrastructure			9 606	8 135	103 555	13 826	38 978	-	169 144	170 711	169 533
Community			154	1 848	10 185	16 854	3 636				
Heritage assets					43				119	119	119
Investment properties					4 511	124	124		7 564	7 564	7 564
Other assets		6	420	240	46 640	5 047	3 126		(0)		
Agricultural assets											
Biological assets											
Intangibles					669				472	409	347
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			10 181	10 223	165 604	35 851	45 864	-	177 299	178 803	177 562
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	7 939	7 945	7 773	9 521	9 679		8 904	9 456	10 014
Repairs and Maintenance by Asset Class			-	-	-	2 565	-	-	3 399	3 610	3 823
Infrastructure - Road Transport									197	209	221
Infrastructure - Electricity									91	96	102
Infrastructure - Water						258			264	280	297
Infrastructure - Sanitation									323	343	364
Infrastructure - Other									40	42	45
Infrastructure			-	-	-	258	-	-	915	971	1 029
Community						2 227			11	12	12
Heritage assets											
Investment properties									37	40	42
Other assets		6,7				80			2 436	2 587	2 740
TOTAL EXPENDITURE OTHER ITEMS			7 939	7 945	7 773	12 086	9 679	-	12 303	13 066	13 837
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	7.2%	0.0%	0.0%	1.9%	2.0%	2.2%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	7.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						638					
Other materials											
Contracted Services			15	30		32	35		37	40	42
Other expenditure						44					
Total Repairs and Maintenance Expenditure			15	30	-	714	35	-	37	40	42

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Prince Albert(WC052) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	20 405	12 567	10 293	31 341	10 841	8 401	9 054	10 420
Infrastructure - Road Transport				214		830	830	3 325	1 586	1 719	3 089
Infrastructure - Electricity						3 000	3 200	500	1 000	4 000	3 000
Infrastructure - Water					6 301	2 159	2 782	1 995	858	882	3 497
Infrastructure - Sanitation				548		1 954	14 678	3 809	2 293	642	
Infrastructure - Other				19 295	4 142						
Infrastructure			-	20 057	10 443	7 943	21 489	9 628	5 737	7 243	9 587
Community				188	1 852	2 150	5 351	33	2 664	1 811	833
Heritage assets											
Investment properties							4 500				
Other assets		6		160	270	200		1 180			
Agricultural assets											
Biological assets											
Intangibles					2						
Total Renewal of Existing Assets		2	8 358	-	-	-	437	88	300	2 212	-
Infrastructure - Road Transport			2 693								
Infrastructure - Electricity											
Infrastructure - Water			1 462				237				
Infrastructure - Sanitation											
Infrastructure - Other			678							2 212	
Infrastructure			4 834	-	-	-	237	-	-	2 212	-
Community			2 858					74			
Heritage assets											
Investment properties											
Other assets		6	666				200	14	300		
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			2 693	214	-	830	830	3 325	1 586	1 719	3 089
Infrastructure - Electricity			-	-	-	3 000	3 200	500	1 000	4 000	3 000
Infrastructure - Water			1 462	-	6 301	2 159	3 019	1 995	858	882	3 497
Infrastructure - Sanitation			-	548	-	1 954	14 678	3 809	2 293	642	-
Infrastructure - Other			678	19 295	4 142	-	-	-	-	2 212	-
Infrastructure			4 834	20 057	10 443	7 943	21 726	9 628	5 737	9 455	9 587
Community			2 858	188	1 852	2 150	5 351	107	2 664	1 811	833
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	4 500	-	-	-	-
Other assets		6	666	160	270	200	200	1 194	300	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	2	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			8 358	20 405	12 567	10 293	31 778	10 929	8 701	11 266	10 420
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				214	10 267	15 070	15 070		10 267	10 267	10 267
Infrastructure - Electricity					1 490	4 279	4 479		1 490	1 490	1 490
Infrastructure - Water					21 747	21 511	22 371		21 747	21 747	21 747
Infrastructure - Sanitation				548	12 525	17 404	30 127		12 525	12 525	12 525
Infrastructure - Other				678	19 295	18 430	1 364		66 025	71 940	78 699
Infrastructure				4 834	20 057	64 460	59 628	-	112 054	117 969	124 729
Community				2 858	188	15 377	25 164	78 366	15 377	15 377	15 377
Heritage assets											
Investment properties					13 857	14 994	19 494		13 857	13 857	13 857
Other assets			6	666	160	6 720	16 743	16 943	6 720	6 720	6 720
Agricultural assets											
Biological assets											
Intangibles					49	49	49		52	56	60
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			8 358	20 405	100 462	116 579	138 264	-	148 060	153 978	160 742
EXPENDITURE OTHER ITEMS			3								
Depreciation and asset impairment				1 693	6 048	1 744	1 895	1 895	2 080	2 080	2 080
Repairs and Maintenance by Asset Class				701	-	-	1 190	1 512	745	1 512	1 463
Infrastructure - Road Transport				167			18	138	26	124	130
Infrastructure - Electricity				117			43	64	4	63	33
Infrastructure - Water				195			142	142		157	161
Infrastructure - Sanitation				95			55	55		65	70
Infrastructure - Other				69			30	40		30	31
Infrastructure				644	-	-	287	439	30	438	425
Community				18			243		12		
Heritage assets											
Investment properties									28		
Other assets			6,7	39			661	1 073	676	1 074	1 038
TOTAL EXPENDITURE OTHER ITEMS			2 394	6 048	1 744	3 085	3 407	745	3 592	3 543	3 632
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	1.4%	0.8%	3.6%	24.4%	0.0%
Renewal of Existing Assets as % of deprecn			493.7%	0.0%	0.0%	0.0%	23.1%	0.0%	14.4%	106.3%	0.0%
R&M as a % of PPE			8.4%	0.0%	0.0%	1.0%	1.1%	0.0%	1.0%	1.0%	1.0%
Renewal and R&M as a % of PPE			108.0%	0.0%	0.0%	1.0%	1.0%	0.0%	1.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services				701	835	1 174	1 190	1 512		1 512	1 463
Other expenditure				701	835	1 174	1 190	1 512	740	1 512	1 463
Total Repairs and Maintenance Expenditure			1 401	1 669	2 348	2 380	3 023	740	3 024	2 927	3 104

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Beaufort West(WC053) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	54 204	30 651	92 797	20 024	36 429	22 327	3 864	6 612	4 044
Infrastructure - Road Transport			35 196	5 855	7 999	2 220	5 844	3 861		3 170	82
Infrastructure - Electricity			12 822	9 351	11 827	975	9 670	2 618	2 054	2 054	2 874
Infrastructure - Water			2 929	4 165	1 878	3 266	5 801	3 868	100	1 193	1 052
Infrastructure - Sanitation			556	5 234	15 606	8 288	9 253	8 382			36
Infrastructure - Other			374	460	130	469	338			195	
Infrastructure			51 877	25 065	37 439	15 218	30 906	18 729	2 154	6 612	4 044
Community			210	645	336	2 400	3 047	1 915	510		
Heritage assets											
Investment properties											
Other assets		6	2 110	4 917	54 877	2 406	1 914	1 516	1 200		
Agricultural assets											
Biological assets											
Intangibles			7	25	144		561	167			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	30 304	7 592	10 730
Infrastructure - Electricity									6 064	2 135	4 606
Infrastructure - Water									4 500		
Infrastructure - Sanitation										82	
Infrastructure - Other									6 658	415	2 692
Infrastructure			-	-	-	-	-	-	17 222	2 631	7 298
Community									13 082	4 961	3 433
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			35 196	5 855	7 999	2 220	5 844	3 861	6 064	5 304	4 687
Infrastructure - Electricity			12 822	9 351	11 827	975	9 670	2 618	6 554	2 054	2 874
Infrastructure - Water			2 929	4 165	1 878	3 266	5 801	3 868	100	1 275	1 052
Infrastructure - Sanitation			556	5 234	15 606	8 288	9 253	8 382	6 658	415	2 728
Infrastructure - Other			374	460	130	469	338		-	195	-
Infrastructure			51 877	25 065	37 439	15 218	30 906	18 729	19 376	9 243	11 341
Community			210	645	336	2 400	3 047	1 915	13 592	4 961	3 433
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 110	4 917	54 877	2 406	1 914	1 516	1 200	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			7	25	144	-	561	167	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			54 204	30 651	92 797	20 024	36 429	22 327	34 168	14 204	14 774
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	35 196	5 855	133 958	131 763	134 196		135 263	135 156	134 990
Infrastructure - Electricity			12 822	9 351	77 997	75 397	85 910		89 543	89 353	89 983
Infrastructure - Water			2 929	4 165	48 299	48 613	50 888		47 646	46 732	45 595
Infrastructure - Sanitation			556	5 234	64 475	68 997	71 766		76 143	74 693	75 557
Infrastructure - Other			374	460	(233)	3 334	3 554		3 221	3 359	3 302
Infrastructure			51 877	25 065	324 496	328 104	346 314	-	351 815	349 293	349 427
Community			210	645	13 792	15 807	16 385		29 315	33 762	36 680
Heritage assets					5 225	2 971	5 225		5 225	5 225	5 225
Investment properties					8 381	8 336	8 381		8 115	7 849	7 582
Other assets		6	2 110	4 917	112 160	59 660	111 232		109 291	106 951	105 675
Agricultural assets											
Biological assets											
Intangibles			7	25	316	100	827		618	409	228
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			54 204	30 651	464 371	414 978	488 363	-	504 379	503 488	504 818
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	13 328	25 019	18 215	16 064	16 064		16 152	15 095	13 444
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	21 892	27 472	28 819
Infrastructure - Road Transport									3 400	3 604	3 820
Infrastructure - Electricity									2 726	7 890	8 063
Infrastructure - Water									2 070	2 187	2 309
Infrastructure - Sanitation									397	420	446
Infrastructure - Other									980	1 039	1 101
Infrastructure			-	-	-	-	-	-	9 573	15 140	15 739
Community									995	1 075	1 186
Heritage assets											
Investment properties											
Other assets		6,7							11 324	11 258	11 895
TOTAL EXPENDITURE OTHER ITEMS			13 328	25 019	18 215	16 064	16 064	-	38 044	42 567	42 263
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	784.3%	114.8%	265.4%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	187.6%	50.3%	79.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	5.5%	5.7%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	7.0%	8.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								5 512			
Contracted Services											
Other expenditure								14 760			
Total Repairs and Maintenance Expenditure			-	-	-	-	-	20 272	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Central Karoo(DC5) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	68	397	319	295	115	55	230	230	230	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6	68	378	298	295	115	55	230	230	230	
Agricultural assets												
Biological assets				19	21							
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	68	378	298	295	115	55	230	230	230	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	19	21	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			68	397	319	295	115	55	230	230	230	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community					2 366							
Heritage assets												
Investment properties												
Other assets			6	68	378	1 745	4 127	3 745	3 727	3 702	3 677	
Agricultural assets												
Biological assets					19	61	12	12	12	12	12	
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			68	397	4 173	4 140	3 757	-	3 739	3 714	3 690	
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	613	840	849	375	376	255	255	255	
Repairs and Maintenance by Asset Class				1 517	-	-	155	489	136	286	286	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7	1 517			155	489	136	286	286	
TOTAL EXPENDITURE OTHER ITEMS				2 130	840	849	531	864	-	391	541	541
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				2216.2%	0.0%	0.0%	3.8%	13.0%	0.0%	3.6%	7.7%	7.7%
Renewal and R&M as a % of PPE				2216.0%	0.0%	0.0%	4.0%	13.0%	0.0%	4.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs						13						
Other materials				107	90	103			75	75	75	
Contracted Services				170	81	105	60		224	224	224	
Other expenditure				1 517	1 702	1 359	109		136	286	286	
Total Repairs and Maintenance Expenditure				1 794	1 873	1 580	169	-	75	435	585	585

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets